

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities				
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	402 753	-	-	402 753	402 753	402 753	101 738	90 860	102 523	99 329	83 853	79 109	97 128	118 083	385 242	387 381	49.3%	96.2%			
Infrastructure Skills Development Grant	75 460	-	-	75 460	75 460	75 460	5 321	11 750	6 217	14 415	25 871	27 271	27 271	53 221	58 320	89.2%	77.3%				
Neighbourhood Development Partnership (Schedule 6)	578 132	-	-	578 132	578 132	578 132	70 874	81 656	77 927	146 616	207 739	98 713	175 101	274 094	601 080	177.7%	104.0%				
Neighbourhood Development Partnership (Schedule 7)	80 000	-	-	80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	1 136 345	-	-	1 136 345	1 136 345	1 056 345	177 933	184 267	186 667	247 389	306 004	203 693	299 500	411 432	970 104	1 046 781	(2.1%)	99.1%			
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	230 096	-	-	230 096	230 096	230 096	10 651	48 315	17 005	62 551	21 879	46 437	83 470	85 844	243 148	243 148	281.5%	84.9%			
Disaster Relief Funds	14 200	58 983	-	73 183	73 183	73 183	46 638	-	-	-	-	-	-	6 990	9 669	-	160.9%				
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	244 296	58 983	-	303 279	303 279	303 279	57 289	48 315	17 005	62 551	21 879	49 116	83 470	92 834	179 643	252 817	281.5%	89.0%			
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	4 988 103	-	-	4 988 103	4 988 103	4 884 401	358 714	376 024	916 627	846 189	693 961	723 734	2 112 534	4 081 836	3 827 911	204.4%	160.0%				
Rural Transport Grant	37 295	-	-	37 295	37 295	37 295	10 902	6 336	10 561	12 166	7 426	6 784	6 333	35 422	38 580	(17.0%)	96.0%				
Sub-Total Vote	5 025 398	-	-	5 025 398	5 025 398	4 921 696	369 616	382 360	927 188	858 355	701 587	730 518	2 118 867	4 117 258	2 625 776	202.0%	159.4%				
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	599 240	62 895	-	662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%			
Sub-Total Vote	599 240	62 895	-	662 135	662 135	662 135	77 501	98 016	147 783	179 149	108 476	126 215	79 929	216 436	413 689	619 817	(26.3%)	71.5%			
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	1 151 443	-	-	1 151 443	1 151 443	1 151 443	127 655	219 303	140 589	257 236	181 020	167 146	225 319	292 515	674 583	936 199	24.5%	75.0%			
National Electrification Programme (Allocation in-kind) Grant	1 879 368	-	-	1 879 368	1 879 368	1 879 368	-	-	-	-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Electricity Demand Side Management (Municipal) Grant	200 000	-	-	200 000	200 000	200 000	-	11 828	8 879	13 906	11 556	13 703	35 688	57 672	97 109	208.8%	320.9%				
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	3 230 811	-	-	3 230 811	3 230 811	1 351 443	127 655	231 130	149 468	271 142	192 576	180 849	261 007	350 186	730 786	1 033 308	35.5%	93.6%			
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant	2 516 641	6 460	-	2 523 101	2 523 101	2 523 101	-	-	-	-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	562 434	-	-	562 434	562 434	562 434	83 513	157 425	109 556	180 953	86 712	141 926	157 717	279 781	638 021	(100.0%)	11.1%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	132 598	-	-	132 598	132 598	132 598	-	-	-	-	-	-	-	-	-	-	-				
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	3 211 673	6 460	-	3 218 133	3 218 133	540 204	83 513	157 425	109 556	180 953	86 712	141 926	-	157 717	279 781	638 021	(100.0%)	11.1%			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	123 111	-	123 111	123 111	-	-	98	-	26 174	-	89 315	30 509	-	146 097	-	(65.8%)	-			
Sub-Total Vote	-	123 111	-	123 111	123 111	-	-	98	-	26 174	-	89 315	-	30 509	146 097	-	(65.8%)	-			
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	479 500	(138 875)	-	340 625	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	479 500	(138 875)	-	340 625	340 625	340 625	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	13 927 263	112 574	-	14 039 837	14 039 837	8 835 102	893 507	1 101 611	1 537 667	1 825 713	1 417 234	1 521 632	2 842 773	3 154 373	6 691 181	7 603 330	100.6%	107.3%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%			
Sub-Total Vote	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%			
Sub-Total	13 881 633	-	-	13 881 633	13 881 633	13 879 161	2 321 958	2 174 767	2 561 935	2 876 202	1 986 252	2 237 187	4 105 465	4 545 720	10 975 610	11 833 877	106.7%	103.2%			
Total	27 808 896	112 574	-	27 921 470	27 921 470	22 714 263	3 215 465	3 276 378	4 099 602	4 701 915	3 403 486	3 758 820	6 948 238	7 700 094	17 666 791	19 437 206	104.2%	104.9%			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments				3 603 188	667 660	-	4 270 848	-	2 444 020	-	1 013 832	-	1 130 011	-	4 587 863	-	-	-	-	-	
Summary by Provincial Departments																					
Education																					
Health				1 040 780	370 243	-	1 411 023	-	916 314	-	226 483	-	287 080	-	1 429 877	-	-	-	(100.0%)	-	
Social Development				75	2 800	-	2 875	-	106	-	2 807	-	3 661	-	2 999	-	-	-	(100.0%)	104.3%	
Public Works, Roads and Transport				1 366 876	73 026	-	1 439 902	-	1 001 353	-	285 959	-	273 847	-	1 561 159	-	-	-	(100.0%)	108.4%	
Agriculture				4 821	1 764	-	6 585	-	1 984	-	(287)	-	4 631	-	6 358	-	-	-	(100.0%)	-	
Sport, Arts and Culture				378 385	(4 423)	-	373 962	-	220 858	-	64 315	-	77 662	-	362 835	-	-	-	(100.0%)	97.0%	
Housing and Local Government				793 451	218 464	-	1 011 915	-	309 968	-	408 607	-	479 629	-	1 206 024	-	-	-	(100.0%)	118.6%	
Office of the Premier				18 800	5 786	-	24 586	-	316	-	9 199	-	15 096	-	24 611	-	-	-	(100.0%)	100.1%	
Total of Provincial transfers to Municipalities (Part B)				3 603 188	667 660	-	4 270 848	-	2 444 020	-	1 013 832	-	1 130 011	-	4 587 863	-	-	-	-100.00%	107.42%	0.80%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
 4th quarter performance for PTIS excludes amount of R857.4 million reported by the City of Cape Town for the approved rollover from the 2011/12 financial year against the current year allocation.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	150	150	97	96	134	134	1 119	879	1 500	1 260	735.1%	554.0%	100.0%	84.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	-	-	36	36	375	376	881	912	1 292	1 324	134.9%	142.7%	43.1%	44.1%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	300	(300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 800	(300)		4 500	4 500	4 500	150	150	133	132	509	510	2 000	1 791	2 792	2 584	292.9%	251.0%	62.0%	57.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 702	(75 702)		3 000	3 000	3 000	44	44	2 956	73	-	16	-	-	3 000	133	-	(100.0%)	100.0%	4.4%	178 717	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 484	-		1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%	-	-
Sub-Total Vote	1 484	-		1 484	1 484	1 484	-	-	-	-	498	499	289	431	787	930	(42.0%)	(13.5%)	53.0%	62.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	8 305	-	11 930	1 447	1 940	26 318	11 103	27 765	33 278	1718.8%	472.2%	92.6%	110.9%	6 254	
National Electrification Programme (Allocation in-kind) Grant	15 200	1 017		16 217	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	577	-	3 759	-	2 698	-	3 038	-	10 071	-	12.6%	-	100.7%	75	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 200	1 017		56 217	56 217	40 000	-	8 882	-	15 689	1 447	4 638	26 318	14 140	27 765	43 349	1718.8%	204.9%	69.4%	108.4%	6 329	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 283	91		1 374	1 374	1 283	691	661	631	631	-	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 583	91		1 674	1 674	1 283	691	661	631	631	-	743	-	628	1 322	2 683	-	(15.5%)	96.2%	195.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	28 607	16 991	35 666	49 680	1065.7%	165.2%	70.8%	98.7%	185 046	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	141 769	(74 894)		66 875	66 875	50 267	885	9 757	3 720	16 525	2 454	6 406	28 607	16 991	35 666	49 680	1065.7%	165.2%	70.8%	98.7%	185 046	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	33 425	-	-	33 425	-	-	28 226	-	188	-	(838)	-	-	-	27 576	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	29 787	-	-	29 787	-	-	28 226	-	188	-	(838)	-	-	-	27 576	-	(100.0%)	-	92.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 638	-	-	3 638	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	33 425	-	-	33 425	-	-	28 226	-	188	-	(838)	-	-	-	27 576	-	-100.00%	-	82.50%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Camdeboo(EC101)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 750	-		1 750	1 750	1 750	873	873	530	530	116	116	79	231	1 598	1 750	(31.9%)	98.6%	91.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 750	-		1 750	1 750	1 750	873	873	530	530	116	116	79	231	1 598	1 750	(31.9%)	98.6%	91.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	463	463	100	184	120	176	-	176	683	999	(100.0%)	0.1%	85.4%	124.8%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	463	463	100	184	120	176	-	176	683	999	(100.0%)	0.1%	85.4%	124.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	108	117	130	88	618	619	135	135	991	958	(78.2%)	(78.1%)	99.1%	95.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	108	117	130	88	618	619	135	135	991	958	(78.2%)	(78.1%)	99.1%	95.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 600	-		1 600	1 600	1 600	-	-	40	43	750	81	-	1 476	790	1 600	(100.0%)	1712.8%	49.4%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	112	-		112	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 712	-		1 712	1 720	1 600	-	-	40	43	750	81	-	1 476	790	1 600	(100.0%)	1712.8%	49.4%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	(2 500)		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(2 500)		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 262	(2 500)		7 762	7 770	5 150	1 444	1 452	800	845	1 604	993	214	2 018	4 062	5 307	(86.7%)	103.3%	78.9%	103.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 735	-		15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%	-	-
Sub-Total Vote	15 735	-		15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%	-	-
Sub-Total	15 735	-		15 735	15 735	15 735	15 014	15 150	394	262	198	197	125	126	15 731	15 735	(36.9%)	(35.9%)	100.0%	100.0%	-	-
Total	25 997	(2 500)		23 497	23 505	20 885	16 458	16 602	1 194	1 107	1 802	1 189	339	2 144	19 793	21 042	(81.2%)	80.3%	94.8%	100.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	7 330	-	-	7 330	-	-	3 073	-	341	-	2 010	-	-	-	5 424	-						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 685	-	-	5 685	-	-	2 965	-	341	-	453	-	-	-	3 779	-	(100.0%)	-	66.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 557	-	-	1 557	-	-	-	-	-	-	1 557	-	-	-	1 557	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	88	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) 1	7 330	-	-	7 330	-	-	3 073	-	341	-	2 010	-	-	-	5 424	-	-100.00%	-	74.00%	6.90%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																					
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																					
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																					
All the figures are unaudited.																					
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																					
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																					

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	267	267	529	529	547	547	157	157	1 500	1 500	(71.3%)	(71.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	267	267	529	529	547	547	157	157	1 500	1 500	(71.3%)	(71.3%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	50	699	700	50	50	51	-	800	800	2.0%	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	50	699	700	50	50	51	-	800	800	2.0%	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	148	149	194	195	587	587	71	141	1 000	1 070	(87.9%)	(76.0%)	100.0%	107.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	148	149	194	195	587	587	71	141	1 000	1 070	(87.9%)	(76.0%)	100.0%	107.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	415	465	1 422	1 423	1 184	1 184	279	298	3 300	3 370	(76.4%)	(74.8%)	100.0%	102.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 345	-	-	20 345	20 345	20 345	1 569	1 182	2 592	1 888	4 477	3 935	6 098	7 420	14 736	14 425	36.2%	88.6%	72.4%	70.9%	-	-
Sub-Total Vote	20 345	-	-	20 345	20 345	20 345	1 569	1 182	2 592	1 888	4 477	3 935	6 098	7 420	14 736	14 425	36.2%	88.6%	72.4%	70.9%	-	-
Sub-Total	20 345	-	-	20 345	20 345	20 345	1 569	1 182	2 592	1 888	4 477	3 935	6 098	7 420	14 736	14 425	36.2%	88.6%	72.4%	70.9%	-	-
Total	23 645	-	-	23 645	23 645	23 645	1 984	1 647	4 014	3 311	5 661	5 119	6 377	7 718	18 036	17 795	12.6%	50.8%	76.3%	75.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: iKwezi(EC103)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	304	304	214	214	831	871	1 500	1 538	288.3%	307.6%	100.0%	102.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	304	304	214	214	831	871	1 500	1 538	288.3%	307.6%	100.0%	102.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	256	25	110	20	76	664	342	728	784	3220.0%	352.2%	91.0%	98.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	19	256	25	110	20	76	664	342	728	784	3220.0%	352.2%	91.0%	98.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	101	101	218	218	206	205	-	-	525	525	(100.0%)	(100.0%)	52.5%	52.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	101	101	218	218	206	205	-	-	525	525	(100.0%)	(100.0%)	52.5%	52.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 200	-	-	3 200	3 200	3 200	3 200	1 492	-	-	-	1 513	-	-	3 200	3 006	-	(100.0%)	100.0%	93.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 224	-	-	3 224	3 216	3 200	3 200	1 492	-	-	-	1 513	-	-	3 200	3 006	-	(100.0%)	100.0%	93.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 524	-	-	6 524	6 516	6 500	3 471	2 000	547	632	440	2 008	1 495	1 212	5 953	5 853	239.8%	(91.6%)	91.6%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 244	-	-	10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-
Sub-Total Vote	10 244	-	-	10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-
Sub-Total	10 244	-	-	10 244	10 244	10 244	339	339	1 496	1 496	2 100	2 100	4 806	4 806	8 741	8 740	128.9%	128.9%	85.3%	85.3%	-	-
Total	16 768	-	-	16 768	16 760	16 744	3 810	2 339	2 043	2 128	2 540	4 108	6 301	6 018	14 694	14 593	148.1%	46.5%	87.8%	87.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ndiambe(EC105)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 753	-	-	1 753	1 753	1 753	498	499	688	689	428	428	139	190	1 753	1 806	(67.5%)	(55.5%)	100.0%	103.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 753	-	-	1 753	1 753	1 753	498	499	688	689	428	428	139	190	1 753	1 806	(67.5%)	(55.5%)	100.0%	103.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	43	-	-	10	9	221	314	231	367	2110.0%	3244.5%	26.9%	45.8%	-	-
Disaster Relief Funds	-	30 760	-	30 760	30 760	30 760	-	-	-	-	-	-	-	-	30 760	-	-	-	100.0%	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	30 760	-	31 560	31 560	31 560	-	43	-	-	10	9	221	314	30 991	367	2110.0%	3244.5%	98.2%	1.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	194	862	474	137	137	999	806	(84.1%)	(71.1%)	99.9%	80.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	194	862	474	137	137	999	806	(84.1%)	(71.1%)	99.9%	80.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	2 500	2 169	2 500	2 205	-	-	-	-	5 000	4 374	-	-	100.0%	87.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	24	-	-	24	32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 024	-	-	5 024	5 032	5 000	2 500	2 169	2 500	2 205	-	-	-	-	5 000	4 374	-	-	100.0%	87.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	29 531	-	59 531	59 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	29 531	-	59 531	59 531	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 577	60 291	-	98 868	98 876	39 313	33 758	2 711	3 188	3 088	1 300	911	497	641	38 743	7 352	(61.8%)	(29.6%)	98.6%	18.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 230	-	-	27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
Sub-Total Vote	27 230	-	-	27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
Sub-Total	27 230	-	-	27 230	27 230	27 230	4 075	4 074	5 357	5 357	5 363	5 668	12 435	11 047	27 230	26 147	131.9%	94.9%	100.0%	96.0%	-	-
Total	65 807	60 291	-	126 098	126 106	66 543	37 833	6 785	8 545	8 445	6 663	6 580	12 932	11 689	65 973	33 499	94.1%	77.7%	99.1%	50.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	4 862	-	-	4 862	-	-	4 252	-	51	-	29	-	-	-	4 332	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 977	-	-	1 977	-	-	1 427	-	51	-	29	-	-	-	1 507	-	(100.0%)	-	76.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 737	-	-	2 737	-	-	2 737	-	-	-	-	-	-	-	2 737	-	-	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 862	-	-	4 862	-	-	4 252	-	51	-	29	-	-	-	4 332	-	-100.00%	-	90.21%	0.00%	-	-

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	74	-	871	1 229	63	134	70	151	1 078	1 514	11.1%	13.1%	71.9%	100.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	74	-	871	1 229	63	134	70	151	1 078	1 514	11.1%	13.1%	71.9%	100.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	430	-	-	-	172	-	296	-	898	-	72.7%	-	112.2%	-	-
Disaster Relief Funds	-	233	-	233	233	233	233	-	-	-	-	123	-	-	233	-	(100.0%)	-	100.0%	-	52.7%	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	233	-	1 033	1 033	1 033	233	430	-	-	-	294	-	296	233	1 021	-	0.7%	22.6%	98.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	67	722	619	278	361	1 000	1 047	(61.5%)	(41.6%)	100.0%	104.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	67	722	619	278	361	1 000	1 047	(61.5%)	(41.6%)	100.0%	104.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	398	-	-	398	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	398	-	-	398	398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 000	-	-	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 000	-	-	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 698	233	-	20 931	20 931	3 533	307	430	871	1 296	785	1 047	348	809	2 311	3 582	(55.7%)	(22.7%)	65.4%	101.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 659	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-
Sub-Total Vote	23 659	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-
Sub-Total	23 659	-	-	23 659	23 659	23 659	1 903	1 904	5 624	5 624	6 158	3 723	9 973	2 637	23 658	13 888	62.0%	(29.2%)	100.0%	58.7%	-	-
Total	44 357	233	-	44 590	44 590	27 192	2 210	2 334	6 495	6 920	6 943	4 770	10 321	3 446	25 969	17 470	48.7%	(27.8%)	95.5%	64.2%	-	-

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																					
Transfers by Provincial Departments to Municipalities(Agency services)																					
Summary by Provincial Departments	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	-	-	3 167	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 210	-	-	2 210	-	-	910	-	990	-	22	-	-	1 922	(100.0%)	-	-	87.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 157	-	-	1 157	-	-	-	-	-	-	1 157	-	-	1 157	(100.0%)	-	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	-	-	-	-	88	-	-	88	(100.0%)	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) 1	3 455	-	-	3 455	-	-	998	-	990	-	1 179	-	-	3 167	-100.00%	-	-	91.66%	0.800%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Baviaans(EC107)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	325	141	141	80	80	704	704	1 250	1 250	780.0%	777.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	325	325	141	141	80	80	704	704	1 250	1 250	780.0%	777.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	12	-	69	281	277	98	443	379	800	(65.1%)	59.9%	47.4%	100.0%	764	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	12	-	69	281	277	98	443	379	800	(65.1%)	59.9%	47.4%	100.0%	764	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 471	1 286		2 757	2 757	2 757	-	320	759	662	726	502	599	598	2 084	2 082	(17.5%)	19.2%	75.6%	75.5%	-	-
Sub-Total Vote	1 471	1 286		2 757	2 757	2 757	-	320	759	662	726	502	599	598	2 084	2 082	(17.5%)	19.2%	75.6%	75.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	56	-		56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	56	-		56	176	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 000	2 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	2 000		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 577	3 286		11 863	11 983	4 807	325	656	900	871	1 087	859	1 401	1 745	3 713	4 132	28.9%	103.2%	77.2%	86.0%	764	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 672	-		12 672	12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-
Sub-Total Vote	12 672	-		12 672	12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-
Sub-Total	12 672	-		12 672	12 672	12 672	63	63	2 145	2 150	2 964	3 333	2 080	1 536	7 252	7 082	(29.8%)	(53.9%)	57.2%	55.9%	3 077	-
Total	21 249	3 286		24 535	24 655	17 479	388	719	3 045	3 022	4 051	4 192	3 481	3 281	10 965	11 214	(14.1%)	(21.7%)	62.7%	64.2%	3 841	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 375	-	-	1 375	-	-	545	-	255	-	-	-	-	-	800	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 155	-	-	1 155	-	-	545	-	35	-	-	-	-	-	580	-	-	-	50.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	228	-	-	228	-	-	-	-	228	-	-	-	-	-	228	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 375	-	-	1 375	-	-	545	-	255	-	-	-	-	-	800	-	-	-	58.18%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	520	521	379	380	468	466	1 500	1 500	23.5%	22.7%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	133	133	520	521	379	380	468	466	1 500	1 500	23.5%	22.7%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	66	92	95	-	-	518	226	610	387	-	-	76.3%	48.3%		
Disaster Relief Funds	-	3 014		3 014	3 014	3 014	3 014	-	-	-	2 032	-	261	-	3 014	2 293	-	(87.1%)	100.0%	76.1%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	3 014		3 814	3 814	3 814	3 014	66	92	95	-	2 032	518	488	3 624	2 680	-	(76.0%)	95.0%	70.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 224	1 144		2 368	2 368	2 368	-	319	121	364	378	379	1 267	704	1 766	1 766	235.2%	86.0%	74.6%	74.6%		
Sub-Total Vote	1 224	1 144		2 368	2 368	2 368	-	319	121	364	378	379	1 267	704	1 766	1 766	235.2%	86.0%	74.6%	74.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	1 305	394	1 311	2 375	434	1 231	3 712	4 000	6 762	(48.2%)	755.0%	100.0%	169.1%	2 762	
National Electrification Programme (Allocation in-kind) Grant	24	-		24	24	24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 024	-		4 024	4 024	4 000	-	1 305	394	1 311	2 375	434	1 231	3 712	4 000	6 762	(48.2%)	755.0%	100.0%	169.1%	2 762	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 548	4 158		11 706	11 706	11 682	3 147	1 822	1 127	2 292	3 132	3 225	3 484	5 370	10 890	12 708	11.2%	66.5%	93.2%	108.8%	2 762	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 902	-		27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	12 833	13 584	27 903	27 838	265.8%	269.4%	100.0%	99.8%		
Sub-Total Vote	27 902	-		27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	12 833	13 584	27 903	27 838	265.8%	269.4%	100.0%	99.8%	-	-
Sub-Total	27 902	-		27 902	27 902	27 902	2 729	3 078	8 833	7 499	3 508	3 677	12 833	13 584	27 903	27 838	265.8%	269.4%	100.0%	99.8%	-	-
Total	35 450	4 158		39 608	39 608	39 584	5 876	4 900	9 960	9 791	6 640	6 901	16 317	18 954	38 793	40 547	145.7%	174.6%	98.0%	102.4%	2 762	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	266	266	229	229	603	602	402	403	1 500	1 500	(33.3%)	(33.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	266	266	229	229	603	602	402	403	1 500	1 500	(33.3%)	(33.1%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	199	6	193	224	280	570	128	800	800	154.5%	(54.3%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	50	-	50	50	50	50	-	-	-	-	50	-	-	50	50	-	(100.0%)	100.0%	100.0%	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	50	-	850	850	850	50	199	6	193	224	330	570	128	850	850	154.5%	(61.2%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	85	-	830	1 000	14	-	-	1 000	929	(100.0%)	(100.0%)	100.0%	92.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	85	-	830	1 000	14	-	-	1 000	929	(100.0%)	(100.0%)	100.0%	92.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 515	-	-	2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 515	-	-	2 515	2 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 815	50	-	5 865	5 737	3 350	316	550	235	1 251	1 827	947	972	531	3 350	3 279	(46.8%)	(43.9%)	100.0%	97.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	2 819	3 801	12 093	13 844	39.8%	119.9%	68.1%	77.9%	-	-
Sub-Total Vote	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	2 819	3 801	12 093	13 844	39.8%	119.9%	68.1%	77.9%	-	-
Sub-Total	17 763	-	-	17 763	17 763	17 763	2 711	2 161	4 547	6 153	2 016	1 729	2 819	3 801	12 093	13 844	39.8%	119.9%	68.1%	77.9%	-	-
Total	23 578	50	-	23 628	23 500	21 113	3 027	2 711	4 782	7 405	3 843	2 675	3 791	4 332	15 443	17 123	(1.4%)	61.9%	73.1%	81.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	-	-	1 948	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 557	-	-	1 557	-	-	657	-	65	-	206	-	-	-	928	-	(100.0%)	-	59.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	932	-	-	932	-	-	-	-	-	-	932	-	-	-	932	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 577	-	-	2 577	-	-	745	-	65	-	1 138	-	-	-	1 948	-	-100.0%	75.59%	0.00%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Cacadu(DC10)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	180	180	98	98	795	795	177	176	1 250	1 250	(77.7%)	(77.8%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	180	180	98	98	795	795	177	176	1 250	1 250	(77.7%)	(77.8%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	53	-	76	387	544	387	674	-	616.3%	38.7%	67.4%	221	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	53	-	76	387	544	387	674	-	616.3%	38.7%	67.4%	221	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	434	434	316	476	250	90	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	434	434	316	476	250	90	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	614	614	414	628	1 045	961	564	721	2 637	2 924	(46.0%)	(25.0%)	81.1%	90.0%	221	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	614	614	414	628	1 045	961	564	721	2 637	2 924	(46.0%)	(25.0%)	81.1%	90.0%	221	-
Total	3 250	-		3 250	3 250	3 250	614	614	414	628	1 045	961	564	721	2 637	2 924	(46.0%)	(25.0%)	81.1%	90.0%	221	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Mquma(EC122)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	138	138	138	825	825	319	319	1 420	1 420	(61.3%)	(61.3%)	94.7%	94.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	138	138	138	138	825	825	319	319	1 420	1 420	(61.3%)	(61.3%)	94.7%	94.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	840	-		840	840	840	240	240	25	197	115	494	460	142	840	1 072	300.0%	(71.3%)	100.0%	127.6%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	840	-		840	840	840	240	240	25	197	115	494	460	142	840	1 072	300.0%	(71.3%)	100.0%	127.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 172	-		1 172	1 172	1 172	346	37	379	363	319	-	128	297	1 172	697	(59.9%)	-	100.0%	59.4%		
Sub-Total Vote	1 172	-		1 172	1 172	1 172	346	37	379	363	319	-	128	297	1 172	697	(59.9%)	-	100.0%	59.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	14 000	14 000	-	1 703	162	162	-	2 361	-	4 388	162	8 614	-	85.8%	1.2%	61.5%		
National Electrification Programme (Allocation in-kind) Grant	45 512	-		45 512	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	130	-	-	-	130	-	(100.0%)	-	1.9%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	66 512	-		66 512	66 512	21 000	-	1 703	162	162	130	2 361	-	4 388	292	8 614	(100.0%)	85.8%	1.4%	41.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	13 000	(3 054)		9 946	9 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	(3 054)		9 946	9 946	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 024	(3 054)		79 970	79 970	24 512	724	2 117	704	859	1 389	3 680	907	5 146	3 724	11 803	(34.7%)	39.8%	15.2%	48.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 815	-		53 815	53 815	53 815	10 463	9 334	21 570	22 542	8 490	7 406	9 408	9 408	49 931	48 689	10.8%	27.0%	92.8%	90.5%		
Sub-Total Vote	53 815	-		53 815	53 815	53 815	10 463	9 334	21 570	22 542	8 490	7 406	9 408	9 408	49 931	48 689	10.8%	27.0%	92.8%	90.5%	-	-
Sub-Total	53 815	-		53 815	53 815	53 815	10 463	9 334	21 570	22 542	8 490	7 406	9 408	9 408	49 931	48 689	10.8%	27.0%	92.8%	90.5%	-	-
Total	136 839	(3 054)		133 785	133 785	78 327	11 187	11 451	22 274	23 401	9 879	11 086	10 315	14 554	53 655	60 492	4.4%	31.3%	68.5%	77.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	(100.0%)	-	16.3%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 407	-	-	1 407	-	-	-	-	4 915	-	(4 685)	-	-	-	230	-	-100.00%	-	16.35%	0.00%	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	127	127	1 071	1 070	229	230	73	(51)	1 500	1 377	(68.1%)	(122.2%)	100.0%	91.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	127	127	1 071	1 070	229	230	73	(51)	1 500	1 377	(68.1%)	(122.2%)	100.0%	91.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	335	807	335	807	-	-	41.9%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	-	335	807	335	807	-	-	41.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	288	214	313	-	353	-	643	214	1 596	-	82.2%	21.4%	159.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	288	214	313	-	353	-	643	214	1 596	-	82.2%	21.4%	159.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	23 712	-		23 712	23 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 712	-		23 712	23 712	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(4 500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 012	(4 500)		31 512	31 512	3 300	127	414	1 285	1 383	229	583	408	1 399	2 049	3 780	78.2%	139.8%	62.1%	114.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 759	-		27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	813	4 540	3 478	23 167	19 633	70.9%	327.6%	83.5%	70.7%		
Sub-Total Vote	27 759	-		27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	813	4 540	3 478	23 167	19 633	70.9%	327.6%	83.5%	70.7%	-	-
Sub-Total	27 759	-		27 759	27 759	27 759	8 122	8 122	7 848	7 220	2 657	813	4 540	3 478	23 167	19 633	70.9%	327.6%	83.5%	70.7%	-	-
Total	63 771	(4 500)		59 271	59 271	31 059	8 249	8 536	9 133	8 603	2 886	1 397	4 948	4 877	25 216	23 413	71.4%	249.2%	81.2%	75.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 074	192	254	-	81	-	91	-	1 500	192	12.3%	-	100.0%	12.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 074	192	254	-	81	-	91	-	1 500	192	12.3%	-	100.0%	12.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	364	-	376	-	60	800	-	800	800	-	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	364	-	376	-	60	800	-	800	800	-	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	73	-	-	27	73	27	(100.0%)	-	7.3%	2.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	73	-	-	27	73	27	(100.0%)	-	7.3%	2.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 472	-	-	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 772	-	-	8 772	8 772	3 300	1 074	556	254	376	154	60	891	27	2 373	1 020	478.6%	(54.7%)	71.9%	30.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 934	-	-	20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	2 459	6 978	6 525	13 251	187.3%	122.4%	31.2%	63.3%	6 800	-
Sub-Total Vote	20 934	-	-	20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	2 459	6 978	6 525	13 251	187.3%	122.4%	31.2%	63.3%	6 800	-
Sub-Total	20 934	-	-	20 934	20 934	20 934	1 199	1 125	2 011	2 010	856	3 137	2 459	6 978	6 525	13 251	187.3%	122.4%	31.2%	63.3%	6 800	-
Total	29 706	-	-	29 706	29 706	24 234	2 273	1 682	2 265	2 386	1 010	3 198	3 350	7 005	8 898	14 270	231.7%	119.1%	36.7%	58.9%	6 800	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	758	-	-	758	-	-	-	-	1 655	-	1 622	-	-	3 277	-	(100.0%)	-	432.3%	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	612	-	-	612	-	-	612	-	-	-	-	-	-	612	-	-	-	100.0%	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 370	-	-	1 370	-	-	612	-	1 655	-	1 622	-	-	3 889	-	-100.00%	-	283.87%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nkonkobe(EC127)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	291	291	536	536	215	214	458	459	1 500	1 500	113.0%	114.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	291	291	536	536	215	214	458	459	1 500	1 500	113.0%	114.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	344	-	430	-	-	783	27	783	800	-	-	97.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	344	-	430	-	-	783	27	783	800	-	-	97.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 181	-	-	1 181	1 181	1 181	-	-	66	-	665	-	98	-	829	-	(85.3%)	-	70.2%	-	-	-
Sub-Total Vote	1 181	-	-	1 181	1 181	1 181	-	-	66	-	665	-	98	-	829	-	(85.3%)	-	70.2%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 044	5 000	-	15 044	15 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 044	5 000	-	15 044	15 044	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 525	5 000	-	18 525	18 525	3 481	291	635	602	965	880	214	1 339	485	3 112	2 300	52.2%	126.4%	89.4%	66.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 898	26 315	26 315	168.9%	167.5%	100.0%	100.0%	-	-
Sub-Total Vote	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 898	26 315	26 315	168.9%	167.5%	100.0%	100.0%	-	-
Sub-Total	26 315	-	-	26 315	26 315	26 315	3 768	3 845	2 003	2 004	5 569	5 569	14 975	14 898	26 315	26 315	168.9%	167.5%	100.0%	100.0%	-	-
Total	39 840	5 000	-	44 840	44 840	29 796	4 059	4 480	2 605	2 969	6 449	5 784	16 314	15 383	29 427	28 616	153.0%	166.0%	98.8%	96.0%	-	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Received by municipalities as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	9 056	-	-	9 056	-	-	6 306	-	567	-	5 594	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 926	-	-	7 926	-	-	5 176	-	567	-	5 594	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	801	-	-	801	-	-	801	-	-	-	-	-	-	-	-	-
Housing and Local Government	329	-	-	329	-	-	329	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	9 056	-	-	9 056	-	-	6 306	-	567	-	5 594	-	-100.00%	137.67%	0.00%	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nxuba(EC128)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	510	510	550	550	258	257	182	183	1 500	1 500	(29.5%)	(29.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	510	510	550	550	258	257	182	183	1 500	1 500	(29.5%)	(29.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	249	248	127	440	107	107	316	2	799	796	195.3%	(97.9%)	99.9%	99.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	249	248	127	440	107	107	316	2	799	796	195.3%	(97.9%)	99.9%	99.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	27	-	16	223	258	767	689	990	990	243.9%	167.1%	99.0%	99.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	27	-	16	223	258	767	689	990	990	243.9%	167.1%	99.0%	99.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 348	-	-	3 348	3 348	3 300	759	785	677	1 006	588	622	1 265	874	3 289	3 287	115.1%	40.6%	99.7%	99.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 729	-	-	11 729	11 729	11 729	1 600	109	2 832	3 810	687	1 897	3 260	5 231	8 379	11 046	374.5%	175.8%	71.4%	94.2%	2 700	-
Sub-Total Vote	11 729	-	-	11 729	11 729	11 729	1 600	109	2 832	3 810	687	1 897	3 260	5 231	8 379	11 046	374.5%	175.8%	71.4%	94.2%	2 700	-
Sub-Total	11 729	-	-	11 729	11 729	11 729	1 600	109	2 832	3 810	687	1 897	3 260	5 231	8 379	11 046	374.5%	175.8%	71.4%	94.2%	2 700	-
Total	15 077	-	-	15 077	15 077	15 029	2 359	893	3 509	4 816	1 275	2 518	4 525	6 105	11 668	14 333	254.9%	142.4%	77.6%	95.4%	2 700	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	-	-	813	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	550	-	-	550	-	-	-	-	336	-	(133)	-	-	-	203	-	(100.0%)	-	36.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	522	-	-	522	-	-	522	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 160	-	-	1 160	-	-	610	-	336	-	(133)	-	-	-	813	-	-100.00%	-	70.09%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	301	301	336	-	225	-	323	-	1 185	301	43.6%	-	94.8%	24.1%	-	-
Infrastructure Skills Development Grant	64 156	(31 216)		32 940	32 940	32 940	12 623	12 623	2 649	10 091	13 728	8 116	3 940	10 300	32 940	41 129	(71.3%)	26.9%	100.0%	124.9%	18 941	18 941
Neighbourhood Development Partnership (Schedule 6)	4 000	(1 000)		3 000	3 000	3 000																
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	69 406	(32 216)		37 190	37 190	34 190	12 924	12 924	2 985	10 091	13 953	8 116	4 263	10 300	34 125	41 430	(69.4%)	26.9%	99.8%	121.2%	18 941	18 941
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	380	380	361	361	139	440	880	1 180	(61.5%)	21.8%	88.0%	118.0%	160	134
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	380	380	361	361	139	440	880	1 180	(61.5%)	21.8%	88.0%	118.0%	160	134
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	180	609	304	437	273	-	1 198	1 776	1 956	(100.0%)	338.3%	100.0%	110.2%	747	747
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730	180	609	304	437	273	-	1 198	1 776	1 956	(100.0%)	338.3%	100.0%	110.2%	747	747
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 022	-		6 022	6 022	6 022	-	12	-	386	-	1 376	-	554	-	2 329	-	(59.7%)	-	38.7%	-	-
Sub-Total Vote	6 022	-		6 022	6 022	6 022	-	12	-	386	-	1 376	-	554	-	2 329	-	(59.7%)	-	38.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	51 929	5 000		56 929	56 929	56 929	18 280	4 255	4 334	3 898	5 805	5 852	6 432	-	10 889	14 005	(100.0%)	69.3%	73.6%	144.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 281	752		19 033	19 033	19 033	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	70 510	5 752		76 262	76 262	18 280	4 255	4 334	3 898	5 805	5 852	6 432	-	10 889	14 005	27 460	(100.0%)	69.3%	73.6%	144.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	148 714	(26 464)		122 250	122 250	61 268	17 909	17 451	7 872	16 966	20 603	16 558	4 402	23 381	50 786	74 356	(78.6%)	41.2%	81.9%	119.9%	19 848	19 821
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	389 786	-		389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734.9%	867.9%	87.6%	95.8%	62 090	62 090
Sub-Total Vote	389 786	-		389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734.9%	867.9%	87.6%	95.8%	62 090	62 090
Sub-Total	389 786	-		389 786	389 786	389 786	41 283	40 241	72 430	72 916	24 378	24 377	203 530	235 947	341 621	373 481	734.9%	867.9%	87.6%	95.8%	62 090	62 090
Total	538 500	(26 464)		512 036	512 036	451 054	59 192	57 692	80 302	89 882	44 981	40 936	207 932	259 328	392 407	447 838	362.3%	533.5%	86.9%	99.1%	81 938	81 911

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 931	-	-	1 931	-	-	1 701	-	619	-	143	-	-	-	2 463	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	1 931	-	-	1 931	-	-	1 701	-	619	-	143	-	-	-	2 463	-	(100.0%)	-	127.6%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)†	1 931	-	-	1 931	-	-	1 701	-	619	-	143	-	-	-	2 463	-	-100.0%	-	127.55%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	541	542	131	131	448	448	121	133	1 241	1 254	(73.0%)	(70.3%)	82.7%	83.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	541	542	131	131	448	448	121	133	1 241	1 254	(73.0%)	(70.3%)	82.7%	83.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	363	-	276	342	27	342	666	-	(90.3%)	42.8%	83.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	363	-	276	342	27	342	666	-	(90.3%)	42.8%	83.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	454	-	671	1 000	400	-	470	1 000	1 996	(100.0%)	17.7%	100.0%	199.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	454	-	671	1 000	400	-	470	1 000	1 996	(100.0%)	17.7%	100.0%	199.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 400)	-	2 600	2 600	2 600	-	800	-	800	-	-	-	-	-	1 600	-	-	-	61.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	408	-	-	408	408	408	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 408	(1 400)	-	3 008	3 008	2 600	-	800	-	800	-	-	-	-	-	1 600	-	-	-	61.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 708	(1 400)	-	6 308	6 308	5 900	541	1 796	131	1 965	1 448	1 124	463	630	2 583	5 516	(68.0%)	(43.9%)	43.8%	93.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 228	-	-	13 228	13 228	13 228	2 519	2 660	995	1 743	173	320	4 085	1 619	7 772	6 343	2261.3%	405.3%	58.8%	47.9%	-	-
Sub-Total Vote	13 228	-	-	13 228	13 228	13 228	2 519	2 660	995	1 743	173	320	4 085	1 619	7 772	6 343	2261.3%	405.3%	58.8%	47.9%	-	-
Sub-Total	13 228	-	-	13 228	13 228	13 228	2 519	2 660	995	1 743	173	320	4 085	1 619	7 772	6 343	2261.3%	405.3%	58.8%	47.9%	-	-
Total	20 936	(1 400)	-	19 536	19 536	19 128	3 060	4 456	1 126	3 708	1 621	1 444	4 548	2 250	10 355	11 858	180.6%	55.8%	54.1%	62.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	4 268	500	-	4 768	-	-	1 205	-	-	-	4 953	-	-	-	6 158	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 758	-	-	1 758	-	-	1 205	-	-	-	2 443	-	-	-	3 648	-	(100.0%)	-	207.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 510	-	-	2 510	-	-	-	-	-	-	2 510	-	-	-	2 510	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	500	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 268	500	-	4 768	-	-	1 205	-	-	-	4 953	-	-	-	6 158	-	-100.00%	129.15%	0.00%	-	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Inkwanca(EC133)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	723	724	453	453	177	176	147	167	1 500	1 520	(16.9%)	(5.6%)	100.0%	101.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	723	724	453	453	177	176	147	167	1 500	1 520	(16.9%)	(5.6%)	100.0%	101.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	117	-	113	36	107	610	307	646	644	1594.4%	187.0%	80.8%	80.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	117	-	113	36	107	610	307	646	644	1594.4%	187.0%	80.8%	80.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	361	362	368	367	271	271	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	361	362	368	367	271	271	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48	-	-	48	48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 348	-	-	3 348	3 348	3 300	1 084	1 203	821	933	484	554	757	474	3 146	3 164	56.4%	(14.5%)	95.3%	95.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 991	-	-	9 991	9 991	9 991	1 636	1 419	3 671	4 130	338	3 037	1 384	453	7 029	9 038	309.5%	(85.1%)	70.4%	90.5%	2 454	-
Sub-Total Vote	9 991	-	-	9 991	9 991	9 991	1 636	1 419	3 671	4 130	338	3 037	1 384	453	7 029	9 038	309.5%	(85.1%)	70.4%	90.5%	2 454	-
Sub-Total	13 339	-	-	13 339	13 339	13 291	2 720	2 622	4 492	5 063	822	3 591	2 141	926	10 175	12 202	160.5%	(74.2%)	76.6%	91.8%	2 454	-
Total	13 339	-	-	13 339	13 339	13 291	2 720	2 622	4 492	5 063	822	3 591	2 141	926	10 175	12 202	160.5%	(74.2%)	76.6%	91.8%	2 454	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Emaahleni (Ec)(EC136)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	859	839	226	226	163	163	150	150	1 398	1 379	(8.0%)	(8.2%)	93.2%	91.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	(400)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	(400)		1 500	1 500	1 500	859	839	226	226	163	163	150	150	1 398	1 379	(8.0%)	(8.2%)	93.2%	91.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	108	-	87	-	50	361	491	361	736	-	878.0%	45.1%	91.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	108	-	87	-	50	361	491	361	736	-	878.0%	45.1%	91.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 358	-		1 358	1 358	1 358	-	193	196	240	760	830	-	96	956	1 358	(100.0%)	(88.4%)	70.4%	100.0%		
Sub-Total Vote	1 358	-		1 358	1 358	1 358	-	193	196	240	760	830	-	96	956	1 358	(100.0%)	(88.4%)	70.4%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	5 000		9 000	9 000	9 000	-	-	-	2 309	2 309	-	-	6 692	2 309	9 000	(100.0%)	-	25.7%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	13 931	1 710		15 641	15 641	15 641	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 931	6 710		24 641	24 641	24 641	-	-	-	2 309	2 309	-	-	6 692	2 309	9 000	(100.0%)	-	25.7%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 989	6 310		28 299	28 299	28 299	12 658	859	1 140	422	2 861	3 232	1 043	511	7 428	5 024	(84.2%)	612.1%	39.7%	98.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 311	-		23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	14 300	14 123	22 613	20 793	156.1%	183.0%	97.0%	89.2%		
Sub-Total Vote	23 311	-		23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	14 300	14 123	22 613	20 793	156.1%	183.0%	97.0%	89.2%	-	-
Sub-Total	23 311	-		23 311	23 311	23 311	1 671	660	1 058	1 019	5 584	4 991	14 300	14 123	22 613	20 793	156.1%	183.0%	97.0%	89.2%	-	-
Total	45 300	6 310		51 610	51 610	35 969	2 530	1 800	1 480	3 881	8 816	6 034	14 811	21 551	27 637	33 265	68.0%	257.2%	76.8%	92.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	849	339	191	136	160	495	88	231	1 288	1 202	(45.0%)	(53.3%)	85.9%	80.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	849	339	191	136	160	495	88	231	1 288	1 202	(45.0%)	(53.3%)	85.9%	80.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	495	-	90	-	-	240	454	240	1 040	-	-	30.0%	129.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	495	-	90	-	-	240	454	240	1 040	-	-	30.0%	129.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	1 002	-	763	-	296	164	306	164	2 366	-	-	3.4%	16.4%	236.6%	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	1 002	-	763	-	296	164	306	164	2 366	-	-	3.4%	16.4%	236.6%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	9 409	-	13 119	290	3 505	-	7 555	290	33 588	(100.0%)	115.6%	1.0%	112.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	28 917	-	-	28 917	28 917	28 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 917	-	-	58 917	58 917	30 000	-	9 409	-	13 119	290	3 505	-	7 555	290	33 588	(100.0%)	115.6%	1.0%	112.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 217	-	-	71 217	71 217	33 300	849	11 246	191	14 107	450	4 296	492	8 547	1 982	38 196	9.3%	98.9%	6.0%	114.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 227	-	-	26 227	26 227	26 227	3 100	2 300	3 257	3 984	8 962	6 624	10 908	9 028	26 227	21 936	21.7%	36.3%	100.0%	83.6%	1 685	-
Sub-Total Vote	26 227	-	-	26 227	26 227	26 227	3 100	2 300	3 257	3 984	8 962	6 624	10 908	9 028	26 227	21 936	21.7%	36.3%	100.0%	83.6%	1 685	-
Sub-Total	97 444	-	-	97 444	97 444	59 527	3 949	13 546	3 448	18 091	9 412	10 920	11 400	17 575	28 209	60 132	21.1%	60.9%	47.4%	101.0%	1 685	-
Total	97 444	-	-	97 444	97 444	59 527	3 949	13 546	3 448	18 091	9 412	10 920	11 400	17 575	28 209	60 132	21.1%	60.9%	47.4%	101.0%	1 685	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	First Quarter Received by municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure to date as reported by Provincial department	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Approved Roll Over
Transfers by Provincial Departments to Municipalities(Agency services)													
R thousands													
Summary by Provincial Departments	1 147	-	-	1 147	-	470	-	-	676	1 146	-	-	
Education	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	230	-	-	230	-	230	-	-	-	230	-	100.0%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	588	-	-	588	-	-	-	588	-	588	(100.0%)	100.0%	
Housing and Local Government	329	-	-	329	-	240	-	88	-	328	(100.0%)	99.7%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B)	1 147	-	-	1 147	-	470	-	-	676	1 146	-100.00%	99.91%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	268	501	743	23	47	-	442	441	1 500	965	840.4%	-	100.0%	64.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	268	501	743	23	47	-	442	441	1 500	965	840.4%	-	100.0%	64.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	108	-	-	-	-	108	-	713	108	821	-	561.6%	13.5%	102.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	108	-	-	-	-	108	-	713	108	821	-	561.6%	13.5%	102.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	89	88	911	985	-	1 079	1 000	2 152	(100.0%)	9.6%	100.0%	215.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	89	88	911	985	-	1 079	1 000	2 152	(100.0%)	9.6%	100.0%	215.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(4 000)	-	-	-	-	-	909	-	140	-	-	-	-	-	1 049	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 472	-	-	5 472	5 472	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 472	(4 000)	-	5 472	5 472	-	-	909	-	140	-	-	-	-	-	1 049	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 772	(4 000)	-	8 772	8 772	3 300	376	1 411	832	251	958	1 093	442	2 234	2 608	4 988	(53.9%)	104.4%	79.0%	151.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 292	-	-	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	5 191	1 336	16 292	14 070	41.8%	(23.2%)	100.0%	86.4%	400	-
Sub-Total Vote	16 292	-	-	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	5 191	1 336	16 292	14 070	41.8%	(23.2%)	100.0%	86.4%	400	-
Sub-Total	16 292	-	-	16 292	16 292	16 292	3 760	4 069	3 681	6 927	3 660	1 738	5 191	1 336	16 292	14 070	41.8%	(23.2%)	100.0%	86.4%	400	-
Total	29 064	(4 000)	-	25 064	25 064	19 592	4 136	5 480	4 513	7 179	4 618	2 831	5 633	3 569	18 900	19 058	22.0%	26.1%	96.5%	97.3%	400	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	457	-	-	457	-	-	88	-	19	-	732	-	-	-	839	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	19	-	363	-	-	-	382	-	(100.0%)	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	369	-	-	369	-	-	-	-	-	-	369	-	-	-	369	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	88	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	457	-	-	457	-	-	88	-	19	-	732	-	-	-	839	-	-100.00%	100.00%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Chris Hani(DC13)

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	175	212	204	186	130	131	991	1 080	1 500	1 609	662.3%	723.8%	100.0%	107.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	175	212	204	186	130	131	991	1 080	1 500	1 609	662.3%	723.8%	100.0%	107.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	663	664	663	664	-	-	66.3%	66.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	663	664	663	664	-	-	66.3%	66.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	663	664	663	664	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	462	609	746	437	312	-	1 081	1 776	2 601	(100.0%)	246.9%	100.0%	146.5%	863	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	462	609	746	437	312	-	1 081	1 776	2 601	(100.0%)	246.9%	100.0%	146.5%	863	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 835	-	-	9 835	9 835	9 835	2 823	3 149	3 214	4 063	2 263	2 623	1 152	-	9 452	9 835	(49.1%)	(100.0%)	96.1%	100.0%	-	-
Sub-Total Vote	9 835	-	-	9 835	9 835	9 835	2 823	3 149	3 214	4 063	2 263	2 623	1 152	-	9 452	9 835	(49.1%)	(100.0%)	96.1%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	169 405	32 785	-	202 190	202 190	17 408	16 878	2 626	2 626	3 425	3 177	2 404	1 605	6 886	8 455	14 294	(100.0%)	329.0%	48.6%	82.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 878	530	-	17 408	17 408	300	16 878	2 626	2 626	3 425	3 177	2 404	1 605	6 886	8 455	14 294	(100.0%)	329.0%	48.6%	82.1%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	186 583	33 315	-	219 898	219 898	16 878	2 626	2 626	3 425	3 177	2 404	1 605	-	6 886	8 455	14 294	(100.0%)	329.0%	48.6%	82.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)	200 694	33 315	-	234 009	234 009	30 989	6 354	6 449	7 452	8 172	5 234	4 671	2 806	9 711	21 846	29 003	(46.4%)	107.9%	49.3%	92.0%	863	-
Municipal Infrastructure Grant	345 243	-	-	345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	-	-	345 243	345 243	(100.0%)	(100.0%)	100.0%	100.0%	1 186	-
Sub-Total Vote	345 243	-	-	345 243	345 243	345 243	202 346	202 346	124 428	124 428	18 469	18 470	-	-	345 243	345 243	(100.0%)	(100.0%)	100.0%	100.0%	1 186	-
Total	545 937	33 315	-	579 252	579 252	376 232	208 700	208 795	131 880	132 599	23 703	23 141	2 806	9 711	367 089	374 246	(88.2%)	(68.0%)	97.4%	99.3%	2 049	-
				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Elundini(EC141)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	455	454	348	349	328	328	369	369	1 500	1 500	12.5%	12.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	455	454	348	349	328	328	369	369	1 500	1 500	12.5%	12.3%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	150	304	60	59	253	437	463	800	321.7%	639.0%	57.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	150	304	60	59	253	437	463	800	321.7%	639.0%	57.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	753	-	1 753	1 753	1 753	892	858	299	142	486	577	-	176	1 677	1 753	(100.0%)	(89.5%)	95.7%	100.0%	-	-
Sub-Total Vote	1 000	753	-	1 753	1 753	1 753	892	858	299	142	486	577	-	176	1 677	1 753	(100.0%)	(89.5%)	95.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	-	-	325	-	453	-	-	-	-	-	778	-	-	-	77.8%	913	-
National Electrification Programme (Allocation in-kind) Grant	43 563	1 710	-	45 273	45 273	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 563	1 710	-	46 273	46 273	1 000	-	325	-	453	-	-	-	-	-	778	-	-	-	77.8%	913	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 500)	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(4 500)	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	56 863	(2 037)	-	54 826	54 826	5 063	1 347	1 638	797	1 248	874	964	622	981	3 640	4 831	(28.8%)	1.8%	72.0%	95.6%	913	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 253	-	-	27 253	27 253	27 253	6 019	4 272	6 813	7 466	3 262	2 988	9 693	11 515	25 787	26 241	197.1%	285.4%	94.6%	96.3%	-	-
Sub-Total Vote	27 253	-	-	27 253	27 253	27 253	6 019	4 272	6 813	7 466	3 262	2 988	9 693	11 515	25 787	26 241	197.1%	285.4%	94.6%	96.3%	-	-
Sub-Total	27 253	-	-	27 253	27 253	27 253	6 019	4 272	6 813	7 466	3 262	2 988	9 693	11 515	25 787	26 241	197.1%	285.4%	94.6%	96.3%	-	-
Total	84 116	(2 037)	-	82 079	82 079	32 306	7 366	5 910	7 610	8 714	4 136	3 952	10 315	12 497	29 427	31 072	149.4%	216.2%	91.1%	96.2%	913	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure for the fourth quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	1 930	-	-	1 930	-	-	1 930	-	981	-	(564)	-	-	2 347	-	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	695	-	-	695	-	-	695	-	981	-	(564)	-	-	1 112	-	(100.0%)	-	-	160.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 147	-	-	1 147	-	-	1 147	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-
Housing and Local Government	88	-	-	88	-	-	88	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B1)	1 930	-	-	1 930	-	-	1 930	-	981	-	(564)	-	-	2 347	-	-	-	-	121.61%	6.00%	-

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	80	80	386	386	125	125	659	676	1 250	1 268	427.2%	439.8%	100.0%	101.4%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	80	80	386	386	125	125	659	676	1 250	1 268	427.2%	439.8%	100.0%	101.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	6	-	3	-	379	-	840	-	1 229	-	121.6%	-	122.9%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	6	-	3	-	379	-	840	-	1 229	-	121.6%	-	122.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	730	399	609	-	437	-	-	712	1 776	1 112	(100.0%)	-	100.0%	62.6%	1 036	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	730	399	609	-	437	-	-	712	1 776	1 112	(100.0%)	-	100.0%	62.6%	1 036	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 940	-	-	1 940	1 940	1 940	-	62	-	112	830	85	400	316	1 230	575	(51.8%)	270.9%	63.4%	29.6%		
Sub-Total Vote	1 940	-	-	1 940	1 940	1 940	-	62	-	112	830	85	400	316	1 230	575	(51.8%)	270.9%	63.4%	29.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	11 604	-	-	11 604	11 604	5 802	-	-	1 279	4 087	2 813	6 990	-	4 092	11 078	(100.0%)	(100.0%)	35.3%	95.5%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 904	-	-	11 904	11 904	5 802	-	-	1 279	4 087	2 813	6 990	-	4 092	11 078	(100.0%)	(100.0%)	35.3%	95.5%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 870	-	-	17 870	17 870	11 768	810	548	2 274	4 588	4 205	7 580	1 059	2 545	8 348	15 261	(74.8%)	(66.4%)	47.5%	86.9%	1 036	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	174 629	-	-	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	45 972	46 415	165 740	167 580	63.0%	62.2%	94.9%	96.0%	-	-
Sub-Total Vote	174 629	-	-	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	45 972	46 415	165 740	167 580	63.0%	62.2%	94.9%	96.0%	-	-
Sub-Total	174 629	-	-	174 629	174 629	174 629	73 345	71 041	18 215	21 515	28 208	28 609	45 972	46 415	165 740	167 580	63.0%	62.2%	94.9%	96.0%	-	-
Total	192 499	-	-	192 499	192 499	186 397	74 155	71 589	20 489	26 104	32 413	36 189	47 031	48 960	174 088	182 841	45.1%	35.3%	90.6%	95.1%	1 036	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as reported by municipalities as of 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	371	-						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	371	-			19.8%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	371	1 500	-	1 871	-	-	371	-	-	-	-	-	-	-	371	-			19.83%	6.80%		

					Year to date Approved Payment Schedule	First Quarter Received by municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure Transferred to municipalities by 30 June 2013	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Approved Roll Over	
R thousands														
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by Provincial department
Summary by Provincial Departments	371	1 500	-	1 871	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	371	1 500	-	1 871	-	371	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	371	1 500	-	1 871	-	371	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Ngquba Hills(EC153)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	111	111	1 169	48	-	-	1 500	379	(100.0%)	(100.0%)	100.0%	25.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	220	220	111	111	1 169	48	-	-	1 500	379	(100.0%)	(100.0%)	100.0%	25.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	484	726	-	731	-	724	-	808	484	2 989	-	11.7%	60.5%	373.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	484	726	-	731	-	724	-	808	484	2 989	-	11.7%	60.5%	373.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 894	823	-	2 717	2 717	2 717	579	576	579	579	582	589	327	379	2 067	2 122	(43.8%)	(35.6%)	76.1%	78.1%	-	-
Sub-Total Vote	1 894	823	-	2 717	2 717	2 717	579	576	579	579	582	589	327	379	2 067	2 122	(43.8%)	(35.6%)	76.1%	78.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 848	1 924	3 433	6 497	2 554	127	1 245	8 548	10 080	(98.0%)	(51.3%)	85.5%	100.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	71 120	(14 330)	-	56 790	56 790	56 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	81 120	(14 330)	-	66 790	66 790	10 000	-	2 848	1 924	3 433	6 497	2 554	127	1 245	8 548	10 080	(98.0%)	(51.3%)	85.5%	100.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 314	(13 507)	-	71 807	71 807	15 017	1 283	4 371	2 614	4 854	8 248	3 914	454	2 431	12 599	15 569	(94.5%)	(37.9%)	83.9%	103.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	38 263	-	-	38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	5 886	24 500	23 926	38 264	34 764	236.3%	306.5%	100.0%	90.9%	-	-
Sub-Total Vote	38 263	-	-	38 263	38 263	38 263	4 403	2 102	2 075	2 851	7 286	5 886	24 500	23 926	38 264	34 764	236.3%	306.5%	100.0%	90.9%	-	-
Sub-Total	123 577	(13 507)	-	110 070	110 070	53 280	5 686	6 473	4 689	7 705	15 534	9 799	24 954	26 357	50 863	50 334	60.6%	169.0%	95.5%	94.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	356	355	202	203	342	281	448	534	1 348	1 373	31.0%	89.8%	89.9%	91.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	(400)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	(400)		1 500	1 500	1 500	356	355	202	203	342	281	448	534	1 348	1 373	31.0%	89.8%	89.9%	91.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	254	-	-	284	30	513	387	797	671	80.6%	1190.2%	99.6%	83.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	254	-	-	284	30	513	387	797	671	80.6%	1190.2%	99.6%	83.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	199	-	68	-	267	-	(65.8%)	-	26.7%	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	199	-	68	-	267	-	(65.8%)	-	26.7%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 525	-		15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 525	-		15 525	15 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 225	(400)		18 825	18 825	3 300	356	609	202	203	825	311	1 029	920	2 412	2 044	24.7%	195.8%	73.1%	61.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 569	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%		
Sub-Total Vote	24 569	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%	-	-
Sub-Total	24 569	-		24 569	24 569	24 569	2 099	2 100	2 264	2 264	7 383	5 674	12 822	7 797	24 568	17 835	73.7%	37.4%	100.0%	72.6%	-	-
Total	43 794	(400)		43 394	43 394	27 869	2 455	2 709	2 466	2 467	8 208	5 985	13 851	8 717	26 980	19 878	68.8%	45.6%	96.8%	71.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	597	597	639	639	31	31	233	233	1 500	1 500	651.6%	661.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	597	597	639	639	31	31	233	233	1 500	1 500	651.6%	661.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	249	761	252	39	-	-	299	-	800	800	-	-	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	249	761	252	39	-	-	299	-	800	800	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	462	-	1 462	1 462	1 462	-	43	187	187	624	629	651	603	1 462	1 462	4.3%	(4.3%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	462	-	1 462	1 462	1 462	-	43	187	187	624	629	651	603	1 462	1 462	4.3%	(4.3%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 600	-	-	3 600	3 600	3 600	-	1 455	-	-	2 573	3 006	990	1 654	3 563	6 115	(61.5%)	(45.0%)	99.0%	169.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	9 174	733	-	9 907	9 907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 774	733	-	13 507	13 507	3 600	-	1 455	-	-	2 573	3 006	990	1 654	3 563	6 115	(61.5%)	(45.0%)	99.0%	169.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(1 800)	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(1 800)	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 074	(605)	-	24 469	24 469	7 362	846	2 857	1 078	865	3 228	3 666	2 173	2 490	7 325	9 877	(32.7%)	(32.1%)	99.5%	134.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 753	-	-	39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 786	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
Sub-Total Vote	39 753	-	-	39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 786	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
Sub-Total	39 753	-	-	39 753	39 753	39 753	3 707	3 153	11 939	13 307	9 322	8 319	14 786	15 033	39 754	39 813	58.6%	80.7%	100.0%	100.2%	-	-
Total	64 827	(605)	-	64 222	64 222	47 115	4 553	6 010	13 017	14 172	12 550	11 985	16 959	17 523	47 079	49 690	35.1%	46.2%	99.9%	105.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: Mhlontlo(EC156)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities by direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	113	112	962	961	136	136	102	101	1 313	1 311	(25.0%)	(25.6%)	87.5%	87.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	113	112	962	961	136	136	102	101	1 313	1 311	(25.0%)	(25.6%)	87.5%	87.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	234	-	93	-	201	-	629	-	115.9%	-	78.6%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	100	-	234	-	93	-	201	-	629	-	115.9%	-	78.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-		1 058	1 058	1 058	329	327	336	330	336	339	57	333	1 058	1 330	(83.0%)	(2.0%)	100.0%	125.7%	-	-
Sub-Total Vote	1 058	-		1 058	1 058	1 058	329	327	336	330	336	339	57	333	1 058	1 330	(83.0%)	(2.0%)	100.0%	125.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	(5 000)		15 000	15 000	15 000	-	371	371	4 091	6 211	2 121	3 798	3 859	10 380	10 441	(38.9%)	82.0%	69.2%	69.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	6 331	2 280		8 611	8 611																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 331	(2 720)		23 611	23 611	15 000	-	371	371	4 091	6 211	2 121	3 798	3 859	10 380	10 441	(38.9%)	82.0%	69.2%	69.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(2 500)		6 500	6 500		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 489	(5 220)		33 469	33 469	18 358	442	910	1 669	5 617	6 683	2 689	3 957	4 494	12 751	13 710	(40.8%)	67.1%	69.5%	74.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 376	-		34 376	34 376	34 376	6 479	6 537	5 328	5 328	5 520	4 730	7 791	7 792	25 146	24 388	41.1%	64.7%	73.1%	70.9%	-	-
Sub-Total Vote	34 376	-		34 376	34 376	34 376	6 479	6 537	5 328	5 328	5 520	4 730	7 791	7 792	25 146	24 388	41.1%	64.7%	73.1%	70.9%	-	-
Sub-Total	34 376	-		34 376	34 376	34 376	6 479	6 537	5 328	5 328	5 520	4 730	7 791	7 792	25 146	24 388	41.1%	64.7%	73.1%	70.9%	-	-
Total	73 065	(5 220)		67 845	67 845	52 734	6 921	7 448	7 025	10 945	12 203	7 420	11 748	12 286	37 897	38 098	(3.7%)	65.6%	71.9%	72.2%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	709	710	571	571	220	442	-	401	1 500	2 123	(100.0%)	(9.3%)	100.0%	141.5%		
Infrastructure Skills Development Grant	-	1 500		1 500	1 500	1 500	-	-	-	-	-	-	8	8	8	8	-	-	0.5%	0.6%		
Neighbourhood Development Partnership (Schedule 6)	5 000	-		5 000	5 000	5 000	-	-	-	-	-	3 827	-	1 158	-	4 984	-	(69.7%)	-	99.7%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 500	1 500		8 000	8 000	8 000	709	710	571	571	220	4 268	8	1 566	1 508	7 116	(96.4%)		18.9%	88.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	57	-	73	-	211	268	431	268	772	-	104.5%	33.5%	96.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	57	-	73	-	211	268	431	268	772	-	104.5%	33.5%	96.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	447	334	553	668	-	-	-	1 000	1 002	(100.0%)	(100.0%)	100.2%	100.2%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	447	334	553	668	-	-	-	1 000	1 002	(100.0%)	(100.0%)	100.0%	100.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	(2 580)		15 420	15 420	15 420	-	7 257	9 797	-	8 869	40	(6 648)	40	19 275	-	(175.0%)	0.3%	125.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	48 268	-		48 268	48 268	48 268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	74 268	(2 580)		71 688	71 688	71 688	-	7 257	9 797	-	8 869	40	(6 648)	40	19 275	-	(175.0%)	0.2%	82.3%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(2 500)		6 500	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	91 568	(3 580)		87 988	87 988	87 988	33 220	709	8 024	1 018	10 775	773	14 016	316	(4 651)	2 816	(59.1%)	(133.2%)	8.5%	84.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 139	-		56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	13 310	13 701	33 148	27 599	143.7%	93.0%	59.0%	49.2%	14 555	-
Sub-Total Vote	56 139	-		56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	13 310	13 701	33 148	27 599	143.7%	93.0%	59.0%	49.2%	14 555	-
Sub-Total	56 139	-		56 139	56 139	56 139	9 745	4 165	4 632	2 637	5 461	7 097	13 310	13 701	33 148	27 599	143.7%	93.0%	59.0%	49.2%	14 555	-
Total	147 707	(3 580)		144 127	144 127	144 127	89 359	10 454	12 189	5 650	13 411	6 234	21 113	13 626	9 050	35 964	118.6%	(57.1%)	40.2%	62.4%	14 555	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Eastern Cape: O .R. Tambo(DC15)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	138	139	414	414	548	548	400	399	1 500	1 500	(27.0%)	(27.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	138	139	414	414	548	548	400	399	1 500	1 500	(27.0%)	(27.1%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	192	-	376	-	-	-	10	-	578	-	-	-	57.8%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	192	-	376	-	-	-	10	-	578	-	-	-	57.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	-	609	-	437	-	-	-	1 776	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730	-	609	-	437	-	-	-	1 776	-	(100.0%)	-	100.0%	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 139	-		9 139	9 139	9 139	3 346	-	5 255	9 139	6 189	-	6 727	9 139	21 516	(100.0%)	8.7%	100.0%	235.4%	-	-	-
Sub-Total Vote	9 139	-		9 139	9 139	9 139	3 346	-	5 255	9 139	6 189	-	6 727	9 139	21 516	(100.0%)	8.7%	100.0%	235.4%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	95 000	(54 595)		40 405	40 405	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	35 747	(100.0%)	31.8%	27.5%	127.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 646	1 298		27 944	27 944	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	121 946	(53 297)		68 649	68 649	26 647	6 545	6 906	221	13 843	915	6 469	-	8 529	7 681	35 747	(100.0%)	31.8%	27.5%	127.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	135 361	(53 297)		82 064	82 064	40 062	7 413	10 582	1 244	19 887	11 039	13 206	400	15 666	20 096	59 341	(96.4%)	18.6%	48.6%	143.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	682 682	-		682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	208 409	281 998	564 719	700 566	1151.4%	134.9%	82.7%	102.6%	344 000	-
Sub-Total Vote	682 682	-		682 682	682 682	682 682	161 022	124 614	178 634	173 920	16 654	120 033	208 409	281 998	564 719	700 566	1151.4%	134.9%	82.7%	102.6%	344 000	-
Total	818 043	(53 297)		764 746	764 746	722 744	168 435	135 196	199 878	193 808	27 493	133 239	208 809	297 664	584 815	759 907	654.0%	123.4%	80.8%	105.0%	344 000	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2009	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Transfers by Provincial Departments to Municipalities (Agency services)																						
Summary by Provincial Departments	9 959	-	-	9 959	-	-	8 932	-	1 822	-	(108)	-	-	-	10 646	-	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 508	-	-	8 508	-	-	8 508	-	795	-	(108)	-	-	-	9 195	-	(100.0%)	-	108.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 027	-	-	1 027	-	-	-	-	1 027	-	-	-	-	-	1 027	-	-	-	-	100.0%	-	-
Housing and Local Government	424	-	-	424	-	-	424	-	-	-	-	-	-	-	424	-	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)*	9 959	-	-	9 959	-	-	8 932	-	1 822	-	(108)	-	-	-	10 646	-	-100.00%	-	106.90%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	39	38	78	78	248	248	1 135	1 136	1 500	1 500	357.7%	358.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	39	38	78	78	248	248	1 135	1 136	1 500	1 500	357.7%	358.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	98	24	12	97	48	507	579	628	736	422.7%	1117.8%	78.5%	92.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	98	24	12	97	48	507	579	628	736	422.7%	1117.8%	78.5%	92.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 430	-	-	3 430	3 430	3 430	372	549	1 456	1 456	967	967	635	3 386	3 430	6 358	(34.3%)	250.3%	100.0%	185.4%	-	-
Sub-Total Vote	3 430	-	-	3 430	3 430	3 430	372	549	1 456	1 456	967	967	635	3 386	3 430	6 358	(34.3%)	250.3%	100.0%	185.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 032	3 064	-	13 096	13 096	13 096	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 032	3 064	-	17 096	17 096	4 000	-	-	-	-	-	-	4 000	-	4 000	-	-	-	100.0%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(2 500)	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(2 500)	-	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 762	564	-	29 326	29 326	9 730	411	685	1 558	1 546	1 312	1 262	6 277	5 101	9 558	8 595	378.4%	304.1%	98.2%	88.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 926	-	-	34 926	34 926	34 926	9 388	5 275	5 138	5 815	10 118	6 749	10 282	9 228	34 926	27 067	1.6%	36.7%	100.0%	77.5%	5 130	-
Sub-Total Vote	34 926	-	-	34 926	34 926	34 926	9 388	5 275	5 138	5 815	10 118	6 749	10 282	9 228	34 926	27 067	1.6%	36.7%	100.0%	77.5%	5 130	-
Sub-Total	34 926	-	-	34 926	34 926	34 926	9 388	5 275	5 138	5 815	10 118	6 749	10 282	9 228	34 926	27 067	1.6%	36.7%	100.0%	77.5%	5 130	-
Total	63 688	564	-	64 252	64 252	44 656	9 799	5 960	6 696	7 361	11 430	8 011	16 559	14 330	44 484	35 661	44.9%	78.9%	99.6%	79.9%	5 130	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	375	-	-	375	-	-	-	-	1 485	-	(154)	-	-	-	1 331	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	1 397	-	(442)	-	-	-	955	-	(100.0%)	-	-	-	-	-
Sport, Arts and Culture	288	-	-	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Housing and Local Government	87	-	-	87	-	-	-	-	88	-	-	-	-	-	88	-	(100.0%)	-	101.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	375	-	-	375	-	-	-	-	1 485	-	(154)	-	-	-	1 331	-	-100.00%	354.93%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Umzimvubu(EC442)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	123	123	228	228	312	312	837	406	1 500	1 069	168.3%	30.3%	100.0%	71.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	123	123	228	228	312	312	837	406	1 500	1 069	168.3%	30.3%	100.0%	71.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	40	165	285	375	374	221	209	761	909	(41.1%)	(44.2%)	95.1%	113.6%	127	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	40	165	285	375	374	221	209	761	909	(41.1%)	(44.2%)	95.1%	113.6%	127	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-		1 417	1 417	1 417	-	447	-	622	-	698	-	223	-	1 990	-	(68.1%)	-	140.5%	-	-
Sub-Total Vote	1 417	-		1 417	1 417	1 417	-	447	-	622	-	698	-	223	-	1 990	-	(68.1%)	-	140.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	-	18 521	23 033	4 512	3 915	3 915	26 948	26 949	(83.0%)	(13.2%)	89.8%	89.8%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 869	(428)		28 441	28 441	28 441	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 869	(428)		58 441	58 441	58 441	-	-	18 521	23 033	4 512	3 915	3 915	26 948	26 949	(83.0%)	(13.2%)	89.8%	89.8%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(9 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(9 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	71 586	(9 428)		62 158	62 158	62 158	123	611	393	19 657	23 720	5 896	4 973	4 752	29 209	30 916	(79.0%)	(19.4%)	86.6%	91.7%	127	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 795	-		37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 438	12 358	30 881	24 309	214.4%	371.1%	81.7%	64.3%	-	-
Sub-Total Vote	37 795	-		37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 438	12 358	30 881	24 309	214.4%	371.1%	81.7%	64.3%	-	-
Sub-Total	37 795	-		37 795	37 795	37 795	6 693	6 784	3 839	2 542	4 911	2 624	15 438	12 358	30 881	24 309	214.4%	371.1%	81.7%	64.3%	-	-
Total	109 381	(9 428)		99 953	99 953	99 953	71 512	7 395	4 232	22 199	28 631	8 520	20 411	17 111	60 090	55 225	(28.7%)	100.8%	84.0%	77.2%	127	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	83	83	216	216	106	106	146	146	551	550	37.7%	37.5%	36.7%	36.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	83	83	216	216	106	106	146	146	551	550	37.7%	37.5%	36.7%	36.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	90	-	90	79	252	79	432	-	179.8%	9.9%	54.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	90	-	90	79	252	79	432	-	179.8%	9.9%	54.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	286	131	154	308	440	439	(46.2%)	135.0%	44.0%	43.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	286	131	154	308	440	439	(46.2%)	135.0%	44.0%	43.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	4 965	-	24 347	30 000	-	-	-	30 000	29 312	(100.0%)	-	100.0%	97.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	14 934	1 730	-	16 664	16 664	16 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 934	1 730	-	46 664	46 664	30 000	-	4 965	-	24 347	30 000	-	-	-	30 000	29 312	(100.0%)	-	100.0%	97.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(1 800)	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(1 800)	-	7 200	7 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	57 234	(70)	-	57 164	57 164	33 300	83	5 047	216	24 653	30 392	327	379	706	31 070	30 733	(98.8%)	115.8%	93.3%	92.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 718	-	-	35 718	35 718	35 718	4 969	4 969	5 248	19 198	2 721	9 143	18 514	9 699	31 452	43 009	580.4%	6.1%	88.1%	120.4%	-	-
Sub-Total Vote	35 718	-	-	35 718	35 718	35 718	4 969	4 969	5 248	19 198	2 721	9 143	18 514	9 699	31 452	43 009	580.4%	6.1%	88.1%	120.4%	-	-
Sub-Total	35 718	-	-	35 718	35 718	35 718	4 969	4 969	5 248	19 198	2 721	9 143	18 514	9 699	31 452	43 009	580.4%	6.1%	88.1%	120.4%	-	-
Total	92 952	(70)	-	92 882	92 882	69 018	5 052	10 016	5 464	43 851	33 113	9 470	18 893	10 405	62 522	73 742	(42.9%)	9.9%	90.6%	106.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	382	305	263	264	238	238	367	443	1 250	1 250	54.2%	86.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	1 500		1 500	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	1 500		2 750	2 750	2 750	382	305	263	264	238	238	367	443	1 250	1 250	54.2%	86.0%	45.5%	45.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	33	-	33	-	281	1 000	652	1 000	999	-	132.2%	100.0%	99.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	33	-	33	-	281	1 000	652	1 000	999	-	132.2%	100.0%	99.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	730	452	609	2 624	437	-	-	-	1 776	3 075	(100.0%)	-	100.0%	173.2%	851	-
Sub-Total Vote	1 776	-		1 776	1 776	1 776	730	452	609	2 624	437	-	-	-	1 776	3 075	(100.0%)	-	100.0%	173.2%	851	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	9 604	-		9 604	9 604	9 604	-	5 508	875	6 649	-	4 289	-	3 028	875	19 474	-	(29.4%)	9.1%	202.8%		
Sub-Total Vote	9 604	-		9 604	9 604	9 604	-	5 508	875	6 649	-	4 289	-	3 028	875	19 474	-	(29.4%)	9.1%	202.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	100 000	(19 500)		80 500	80 500	80 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	22 817	601		23 418	22 817	23 418	1 890	1 891	1 947	1 877	1 303	1 897	-	3 101	5 140	8 765	(100.0%)	63.5%	21.9%	37.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	123 117	(18 899)		104 218	104 218	22 817	1 890	1 891	1 947	1 877	1 303	1 897	-	3 101	5 140	8 765	(100.0%)	63.5%	21.9%	37.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	136 747	(17 399)		119 348	119 348	37 947	3 002	8 188	3 694	11 447	1 978	6 705	1 367	7 224	10 041	33 564	(30.9%)	7.7%	26.0%	87.1%	851	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	373 803	-		373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(46.2%)	100.0%	99.9%		
Sub-Total Vote	373 803	-		373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(46.2%)	100.0%	99.9%	-	-
Sub-Total	373 803	-		373 803	373 803	373 803	110 804	112 361	116 220	40 410	95 328	143 540	51 451	77 257	373 803	373 567	(46.0%)	(46.2%)	100.0%	99.9%	-	-
Total	510 550	(17 399)		493 151	493 151	411 750	113 806	120 549	119 914	51 857	97 306	150 244	52 818	84 480	383 844	407 131	(45.7%)	(43.8%)	93.1%	98.7%	851	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q								
Transfers by Provincial Departments to Municipalities Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 31 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	37 412	16 330	-	53 742	-	-	7 362	-	9 452	-	36 928	-	-	-	53 742	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	37 412	16 330	-	53 742	-	-	7 362	-	9 452	-	36 928	-	-	-	53 742	-	(100.0%)	-	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) *	37 412	16 330	-	53 742	-	-	7 362	-	9 452	-	36 928	-	-	-	53 742	-	-100.00%	-	100.00%	0.00%	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Letsemeng(FS161)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	393	396	114	114	450	450	543	540	1 500	1 500	20.7%	19.8%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	393	396	114	114	450	450	543	540	1 500	1 500	20.7%	19.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	227	227	30	148	-	118	485	306	742	798	-	159.2%	92.8%	99.8%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	227	227	30	148	-	118	485	306	742	798	-	159.2%	92.8%	99.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	74	-	1 074	1 074	1 074	-	-	-	-	259	259	589	77	848	336	127.4%	(70.4%)	79.0%	31.3%	-	-
Sub-Total Vote	1 000	74	-	1 074	1 074	1 074	-	-	-	-	259	259	589	77	848	336	127.4%	(70.4%)	79.0%	31.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10	2	-	12	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10	2	-	12	12	12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 310	76	-	3 386	3 386	3 374	620	623	144	261	709	828	1 617	922	3 090	2 634	128.1%	11.4%	91.6%	78.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 090	-	-	22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	9 131	6 300	22 090	17 732	84.2%	36.5%	100.0%	80.3%	-	-
Sub-Total Vote	22 090	-	-	22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	9 131	6 300	22 090	17 732	84.2%	36.5%	100.0%	80.3%	-	-
Sub-Total	22 090	-	-	22 090	22 090	22 090	3 836	2 934	4 167	3 881	4 956	4 616	9 131	6 300	22 090	17 732	84.2%	36.5%	100.0%	80.3%	-	-
Total	25 400	76	-	25 476	25 476	25 464	4 456	3 558	4 311	4 143	5 665	5 444	10 748	7 222	25 180	20 366	89.7%	32.7%	98.9%	80.0%	-	-

							Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
R thousands																								
Summary by Provincial Departments	1 075	1 060	-	2 135	-	-	1 450	-	344	-	341	-	-	-	2 135	-								
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	960	-	-	960	-	-	390	-	229	-	341	-	-	-	960	-	(100.0%)	-	100.0%	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	115	-	-	115	-	-	-	-	115	-	-	-	-	-	115	-	-	-	100.0%	-	-	-	-	-
Housing and Local Government	1 060	1 060	-	1 060	-	-	1 060	-	-	-	-	-	-	-	1 060	-	-	-	100.0%	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 075	1 060	-	2 135	-	-	1 450	-	344	-	341	-	-	-	2 135	-	-100.00%	-	100.00%	0.00%				

					Year to date Approved Payment Schedule	First Quarter Received by Provincial Departments to municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department		
R thousands															
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available											
Summary by Provincial Departments	1 075	1 060	-	2 135	-	-	1 450	-	344	-	341	-	-	2 135	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	960	-	-	960	-	390	229	341	-	-	960	(100.0%)	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	115	-	-	115	-	-	115	-	-	-	115	-	100.0%	-	-
Housing and Local Government	-	1 060	-	1 060	-	1 060	-	-	-	-	1 060	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 075	1 060	-	2 135	-	-	1 450	-	344	-	341	-	100.00%	100.00%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Kopanong(FS162)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	185	185	212	212	730	729	239	240	1 366	1 365	(67.3%)	(67.1%)	91.1%	91.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	185	185	212	212	730	729	239	240	1 366	1 365	(67.3%)	(67.1%)	91.1%	91.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	191	-	339	-	446	439	613	439	1 590	-	37.4%	54.9%	198.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	191	-	339	-	446	439	613	439	1 590	-	37.4%	54.9%	198.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	7	-	214	-	779	1 087	-	141	1 000	1 228	(100.0%)	(87.0%)	100.0%	122.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	7	-	214	-	779	1 087	-	141	1 000	1 228	(100.0%)	(87.0%)	100.0%	122.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	-	-	-	2 152	-	2 152	-	-	-	53.8%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	51	118	-	169	169	169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 051	118	-	4 169	4 169	4 000	-	-	-	-	-	-	2 152	-	2 152	-	-	-	53.8%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	27 000	(23 000)	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 712	-	-	2 712	2 712	2 712	1 095	817	299	647	-	-	-	169	1 394	1 633	-	-	51.4%	60.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 012	(23 000)	-	7 012	7 012	2 712	1 095	817	299	647	-	-	-	169	1 394	1 633	-	-	51.4%	60.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 363	(22 882)	-	14 481	14 481	10 012	1 287	1 193	725	1 198	1 509	2 263	2 830	1 163	6 351	5 816	87.5%	(48.6%)	63.4%	58.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 521	-	-	23 521	23 521	23 521	1 675	1 675	3 031	2 312	11 174	12 182	7 641	7 985	23 521	24 154	(31.6%)	(34.5%)	100.0%	102.7%	-	-
Sub-Total Vote	23 521	-	-	23 521	23 521	23 521	1 675	1 675	3 031	2 312	11 174	12 182	7 641	7 985	23 521	24 154	(31.6%)	(34.5%)	100.0%	102.7%	-	-
Sub-Total	23 521	-	-	23 521	23 521	23 521	1 675	1 675	3 031	2 312	11 174	12 182	7 641	7 985	23 521	24 154	(31.6%)	(34.5%)	100.0%	102.7%	-	-
Total	60 884	(22 882)	-	38 002	38 002	33 533	2 962	2 869	3 756	3 510	12 683	14 445	10 471	9 147	29 872	29 971	(17.4%)	(36.7%)	89.1%	89.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 30 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
R thousands																								
Summary by Provincial Departments	2 144	-	-	2 144	-	-	931	-	531	-	3 566	-	-	-	5 028	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 029	-	-	2 029	-	-	931	-	531	-	567	-	-	-	2 029	-	(100.0%)	-	100.0%	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	115	-	-	115	-	-	-	-	-	-	115	-	-	-	115	-	(100.0%)	-	100.0%	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	2 884	-	-	-	2 884	-	(100.0%)	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	2 144	-	-	2 144	-	-	931	-	531	-	3 566	-	-	-	5 028	-	-100.00%	-	234.51%	0.00%	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mohokare(FS163)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	365	364	90	89	680	681	365	371	1 500	1 506	(46.3%)	(45.5%)	100.0%	100.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	365	364	90	89	680	681	365	371	1 500	1 506	(46.3%)	(45.5%)	100.0%	100.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	102	448	-	407	-	-	698	-	800	855	-	-	100.0%	106.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	102	448	-	407	-	-	698	-	800	855	-	-	100.0%	106.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	269	268	253	253	226	214	124	265	872	1 000	(45.1%)	24.1%	87.2%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	269	268	253	253	226	214	124	265	872	1 000	(45.1%)	24.1%	87.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	800	2 000	1 200	-	-	2 000	2 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	51	147	-	198	198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 051	147	-	2 198	2 198	2 000	-	-	-	800	2 000	1 200	-	-	2 000	2 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 000	(3 250)	-	9 750	9 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	(3 250)	-	9 750	9 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 351	(3 103)	-	15 248	15 248	5 300	736	1 081	343	1 549	2 906	2 095	1 187	637	5 172	5 361	(59.2%)	(69.6%)	97.6%	101.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 840	-	-	18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	8 512	8 605	18 840	18 933	33.9%	35.2%	100.0%	100.5%	-	-
Sub-Total Vote	18 840	-	-	18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	8 512	8 605	18 840	18 933	33.9%	35.2%	100.0%	100.5%	-	-
Sub-Total	18 840	-	-	18 840	18 840	18 840	124	124	3 849	3 840	6 355	6 364	8 512	8 605	18 840	18 933	33.9%	35.2%	100.0%	100.5%	-	-
Total	37 191	(3 103)	-	34 088	34 088	24 140	860	1 204	4 192	5 389	9 261	8 459	9 699	9 242	24 012	24 294	4.7%	9.3%	99.5%	100.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	124	4 275	-	4 399	-	-	4 024	-	129	-	757	-	-	-	4 910	-	-	-	-	-	
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	124	1 500	-	1 624	-	-	1 249	-	129	-	246	-	-	-	1 624	-	(100.0%)	-	100.0%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	2 775	-	2 775	-	-	2 775	-	-	-	511	-	-	-	3 286	-	(100.0%)	-	118.4%	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	124	4 275	-	4 399	-	-	4 024	-	129	-	757	-	-	-	4 910	-	-100.00%	-	111.62%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Xhariep(DC16)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	179	181	182	379	379	139	138	878	878	(63.3%)	(63.5%)	70.2%	70.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	179	179	181	182	379	379	139	138	878	878	(63.3%)	(63.5%)	70.2%	70.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	272	272	353	353	40	87	-	-	665	711	(100.0%)	(100.0%)	66.5%	71.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	272	272	353	353	40	87	-	-	665	711	(100.0%)	(100.0%)	66.5%	71.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	45		1 045	1 045	1 045	49	49	150	150	318	318	528	680	1 045	1 197	66.0%	114.2%	100.0%	114.5%		
Sub-Total Vote	1 000	45		1 045	1 045	1 045	49	49	150	150	318	318	528	680	1 045	1 197	66.0%	114.2%	100.0%	114.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	45		3 295	3 295	3 295	500	500	684	684	737	784	667	819	2 588	2 786	(9.5%)	4.5%	78.5%	84.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	45		3 295	3 295	3 295	500	500	684	684	737	784	667	819	2 588	2 786	(9.5%)	4.5%	78.5%	84.6%	-	-
Total	3 250	45		3 295	3 295	3 295	500	500	684	684	737	784	667	819	2 588	2 786	(9.5%)	4.5%	78.5%	84.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	10 050	-	10 050	-	-	10 050	-	-	-	-	-	-	-	10 050	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	10 050	-	10 050	-	-	10 050	-	-	-	-	-	-	-	10 050	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	10 050	-	10 050	-	-	10 050	-	-	-	-	-	-	-	10 050	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Tokologo(FS182)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	477	477	673	673	169	169	181	128	1 500	1 448	7.1%	(24.1%)	100.0%	96.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	477	477	673	673	169	169	181	128	1 500	1 448	7.1%	(24.1%)	100.0%	96.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	498	498	83	83	3	219	584	800	(96.4%)	164.1%	73.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	498	498	83	83	3	219	584	800	(96.4%)	164.1%	73.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-	-	1 444	1 444	1 444	-	-	486	489	-	-	-	-	486	489	-	-	33.7%	33.9%	-	-
Sub-Total Vote	1 444	-	-	1 444	1 444	1 444	-	-	486	489	-	-	-	-	486	489	-	-	33.7%	33.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	264	(99)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	264	(99)	-	165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	37 000	-	-	37 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	37 000	-	-	37 000	37 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	41 008	(99)	-	40 909	40 909	3 744	477	477	1 657	1 661	252	252	184	347	2 570	2 737	(27.0%)	37.8%	68.6%	73.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 658	-	-	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	5 196	5 163	21 658	21 591	79.4%	78.2%	100.0%	99.7%	-	-
Sub-Total Vote	21 658	-	-	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	5 196	5 163	21 658	21 591	79.4%	78.2%	100.0%	99.7%	-	-
Sub-Total	21 658	-	-	21 658	21 658	21 658	7 709	9 198	5 856	4 332	2 897	2 898	5 196	5 163	21 658	21 591	79.4%	78.2%	100.0%	99.7%	-	-
Total	62 666	(99)	-	62 567	62 567	25 402	8 186	9 675	7 513	5 993	3 149	3 150	5 380	5 511	24 228	24 328	70.8%	75.0%	95.4%	95.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Tsvelopele(FS183)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	First Quarter Actual expenditure transferred to municipalities for direct grants Actual expenditure National Department by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	YTD Expenditure Actual expenditure National Department	% Changes from 3rd to 4th Q Actual expenditure National Department	% Changes for the 4th Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-		1 500	1 500	693	632	131	44	1 500	(66.4%)	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	(66.0%)	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 500	-		1 500	1 500	693	632	131	44	1 500	(66.4%)	100.0%	-	-
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-		800	800	628	616	13	172	800	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	628	616	13	172	800	-	100.0%	-	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	-	500	-	-	500	-	50.0%		
Sub-Total Vote	1 000	-		1 000	1 000	-	500	-	-	500	-	50.0%	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	9 968	48		10 016	10 016	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 968	48		10 016	10 016	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 268	48		13 316	13 316	3 300	1 321	1 308	216	2 800	64.9%	65.3%	84.8%	69.7%
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	30 344	-		30 344	30 344	6 702	6 851	9 935	7 184	30 344	(31.0%)	100.0%		
Sub-Total Vote	30 344	-		30 344	30 344	6 702	6 851	9 935	7 184	30 344	(31.0%)	100.0%		
Sub-Total	30 344	-		30 344	30 344	6 702	6 851	9 935	7 184	30 344	(31.0%)	100.0%	-	-
Total	43 612	48		43 660	43 660	33 644	8 023	7 983	7 072	33 144	(29.7%)	98.5%	82.9%	-

	Year to date Approved Payment Schedule	First Quarter Received by municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands										
Summary by Provincial Departments	1 657	289	-	1 946	-	1 946	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 657	289	-	1 946	-	1 946	(100.0%)	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 657	289	-	1 946	-	1 946	-100.00%	100.00%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	484	495	1 250	1 232	77.9%	81.9%	100.0%	98.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	245	246	249	219	272	272	484	495	1 250	1 232	77.9%	81.9%	100.0%	98.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	-	49	96	96	485	829	581	974	405.2%	760.2%	58.1%	97.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	49	96	96	485	829	581	974	405.2%	760.2%	58.1%	97.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	96	96	902	903	998	999	839.6%	837.9%	99.8%	99.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	96	96	902	903	998	999	839.6%	837.9%	99.8%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	245	246	249	268	464	465	1 871	2 227	2 829	3 205	303.2%	379.1%	87.0%	98.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	245	246	249	268	464	465	1 871	2 227	2 829	3 205	303.2%	379.1%	87.0%	98.6%	-	-
Total	3 250	-		3 250	3 250	3 250	245	246	249	268	464	465	1 871	2 227	2 829	3 205	303.2%	379.1%	87.0%	98.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Dhlabeng(FS192)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	139	140	131	130	796	797	377	433	1 443	1 500	(52.6%)	(45.7%)	96.2%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	(500)		1 500	1 500	1 500	139	140	131	130	796	797	377	433	1 443	1 500	(52.6%)	(45.7%)	96.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	468	467	293	292	39	42	800	800	(86.7%)	(85.8%)	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	468	467	293	292	39	42	800	800	(86.7%)	(85.8%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	28	28	95	111	674	675	203	202	1 000	1 016	(69.9%)	(70.1%)	100.0%	101.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	28	28	95	111	674	675	203	202	1 000	1 016	(69.9%)	(70.1%)	100.0%	101.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	5 496	(4 436)		1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 496	(4 436)		1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	13 850		33 850	33 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 200	-		2 200	2 200	733	738	-	-	-	196	168	-	-	929	906	(100.0%)	(100.0%)	42.2%	41.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 500	13 850		36 350	36 350	2 200	733	738	-	-	196	168	-	-	929	906	(100.0%)	(100.0%)	42.2%	41.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 796	8 914		40 710	40 710	5 500	900	908	694	708	1 959	1 931	619	676	4 172	4 222	(68.4%)	(65.0%)	75.9%	76.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%	100.0%		
Sub-Total Vote	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%	100.0%	-	-
Sub-Total	51 733	-		51 733	51 733	51 733	2 779	2 779	6 241	6 241	19 892	19 891	22 821	22 821	51 733	51 733	14.7%	14.7%	100.0%	100.0%	-	-
Total	83 529	8 914		92 443	92 443	57 233	3 679	3 685	6 935	6 950	21 851	21 823	23 440	23 498	55 905	55 955	7.3%	7.7%	97.7%	97.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Nketoana(FS193)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	745	745	497	496	217	152	41	373	1 500	1 766	(81.1%)	144.8%	100.0%	117.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	745	745	497	496	217	152	41	373	1 500	1 766	(81.1%)	144.8%	100.0%	117.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	412	303	467	-	204	-	-	303	1 083	-	(100.0%)	37.9%	135.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	412	303	467	-	204	-	-	303	1 083	-	(100.0%)	37.9%	135.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	357	356	226	225	150	225	733	806	(33.6%)	(0.3%)	73.3%	80.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	357	356	226	225	150	225	733	806	(33.6%)	(0.3%)	73.3%	80.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 527	10	-	4 537	4 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 527	10	-	4 537	4 537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	(4 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(4 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 827	(3 990)	-	11 837	11 837	3 300	745	1 157	1 157	1 319	443	582	191	598	2 536	3 655	(56.9%)	2.7%	76.8%	110.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 018	-	-	34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	18 340	18 506	34 018	34 251	143.8%	143.8%	100.0%	100.7%	-	-
Sub-Total Vote	34 018	-	-	34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	18 340	18 506	34 018	34 251	143.8%	143.8%	100.0%	100.7%	-	-
Sub-Total	34 018	-	-	34 018	34 018	34 018	3 233	3 233	4 923	4 922	7 522	7 590	18 340	18 506	34 018	34 251	143.8%	143.8%	100.0%	100.7%	-	-
Total	49 845	(3 990)	-	45 855	45 855	37 318	3 978	4 390	6 080	6 241	7 965	8 171	18 531	19 104	36 554	37 906	132.7%	133.8%	98.0%	101.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	2 651	4 061	-	6 712	-	-	2 927	-	1 778	-	2 007	-	-	-	6 712	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 651	4 061	-	6 712	-	-	2 927	-	1 778	-	2 007	-	-	-	6 712	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 651	4 061	-	6 712	-	-	2 927	-	1 778	-	2 007	-	-	-	6 712	-	-100.00%	-	100.00%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	864	865	1 471	1 473	402.3%	403.1%	98.1%	98.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	205	205	230	231	172	172	864	865	1 471	1 473	402.3%	403.1%	98.1%	98.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	168	336	170	465	-	-	462	-	800	800	-	-	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	168	336	170	465	-	-	462	-	800	800	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 062	5 044		13 106	13 106	13 106	3 563	3 563	2 377	2 378	1	1	4 803	6 089	10 743	12 030	480100.0%	468252.8%	82.0%	91.8%		
Sub-Total Vote	8 062	5 044		13 106	13 106	13 106	3 563	3 563	2 377	2 378	1	1	4 802	6 089	10 743	12 030	480100.0%	468252.8%	82.0%	91.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	3 070	-	5 195	6 226	-	6 226	8 265	-	-	(100.0%)	62.3%	82.6%		
National Electrification Programme (Allocation in-kind) Grant	92	83		175	175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	-	1 754	-	-	-	-	-	1 754	-	-	-	-	58.5%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 092	83		13 175	13 175	13 000	-	-	4 825	-	5 195	6 226	-	6 226	10 019	-	-	(100.0%)	47.9%	77.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 620	19 000		63 620	63 620	7 661	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 661	-		7 661	7 661	7 661	-	1 277	2 554	558	1 915	-	1 277	558	7 023	(100.0%)	(33.3%)	7.3%	91.7%			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 581	19 000		71 581	71 581	7 661	-	1 277	2 554	558	1 915	-	1 277	558	7 023	(100.0%)	(33.3%)	7.3%	91.7%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(1 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(1 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	85 035	23 127		108 162	108 162	36 067	3 936	5 381	2 777	10 451	731	7 283	12 354	8 230	19 798	31 345	1590.0%	13.0%	54.9%	86.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	207 842	-		207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	90 333	80 864	207 842	208 931	116.2%	104.1%	100.0%	100.5%		
Sub-Total Vote	207 842	-		207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	90 333	80 864	207 842	208 931	116.2%	104.1%	100.0%	100.5%	-	-
Sub-Total	207 842	-		207 842	207 842	207 842	42 789	48 039	32 936	40 415	41 784	39 613	90 333	80 864	207 842	208 931	116.2%	104.1%	100.0%	100.5%	-	-
Total	292 877	23 127		316 004	316 004	243 909	46 725	53 420	35 713	50 866	42 515	46 896	102 687	89 095	227 640	240 277	141.5%	90.0%	93.3%	98.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	130 204	(13 833)	-	116 371	-	-	96 108	-	16 578	-	3 685	-	-	-	116 371	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	129 704	(13 833)		115 871			96 108		16 463		3 300				115 871		(100.0%)		100.0%		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-		500			-		115		385				500		(100.0%)		100.0%		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	130 204	(13 833)	-	116 371	-	-	96 108	-	16 578	-	3 685	-	-	-	116 371	-	-100.00%		100.00%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Phumelela(FS195)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	175	230	714	714	248	130	165	265	1 302	1 339	(33.5%)	103.5%	86.8%	89.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	175	230	714	714	248	130	165	265	1 302	1 339	(33.5%)	103.5%	86.8%	89.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	395	220	223	13	13	567	169	800	800	4261.5%	1250.9%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	395	220	223	13	13	567	169	800	800	4261.5%	1250.9%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	-	1 101	-	1 350	-	799	-	371	-	3 622	-	(53.5%)	-	120.7%		
National Electrification Programme (Allocation in-kind) Grant	5 360	(692)		4 668	4 668	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 360	(692)		7 668	7 668	3 000	-	1 101	-	1 350	-	799	-	371	-	3 622	-	(53.5%)	-	120.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 000	14 400		32 400	32 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	14 400		32 400	32 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(2 045)		6 955	6 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(2 045)		6 955	6 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 660	11 663		49 323	49 323	5 300	175	1 726	934	2 287	261	942	732	806	2 102	5 761	180.5%	(14.4%)	39.7%	108.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 624	-		26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	11 354	9 546	26 624	24 954	258.1%	115.2%	100.0%	93.7%		
Sub-Total Vote	26 624	-		26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	11 354	9 546	26 624	24 954	258.1%	115.2%	100.0%	93.7%	-	-
Sub-Total	26 624	-		26 624	26 624	26 624	5 199	3 680	6 900	7 293	3 171	4 435	11 354	9 546	26 624	24 954	258.1%	115.2%	100.0%	93.7%	-	-
Total	64 284	11 663		75 947	75 947	31 924	5 374	5 406	7 834	9 580	3 432	5 377	12 086	10 352	28 726	30 715	252.2%	92.5%	90.0%	96.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	361	723		1 084	-	-	765	-	208	-	111	-	-	-	1 084	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	361	723	-	1 084	-	-	765	-	208	-	111	-	-	-	1 084	-	-100.00%	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Mantsopa(FS196)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 500	557	-	325	-	465	-	85	1 500	1 432	-	(81.8%)	100.0%	95.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 500	557	-	325	-	465	-	85	1 500	1 432	-	(81.8%)	100.0%	95.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	343	-	-	-	-	-	1 600	-	1 943	-	-	-	242.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	343	-	-	-	-	-	1 600	-	1 943	-	-	-	242.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	305	305	-	395	305	700	(100.0%)	29.8%	30.5%	70.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	305	305	-	395	305	700	(100.0%)	29.8%	30.5%	70.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	800	-	-	800	800	800	-	-	-	-	-	-	791	800	791	800	-	-	98.9%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	94	93	-	187	187	187	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	1 987	1 789	4 427	5 142	6 414	6 931	122.8%	187.5%	80.2%	86.6%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 894	93	-	8 987	8 987	8 800	-	-	-	-	1 987	1 789	5 218	5 942	7 205	7 731	162.6%	232.2%	81.9%	87.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 194	93	-	12 287	12 287	12 100	1 500	900	-	325	2 292	2 559	5 218	8 022	9 010	11 805	127.7%	213.5%	74.5%	97.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 625	-	-	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	8 505	7 097	27 625	26 366	(18.8%)	(32.2%)	100.0%	95.4%	-	-
Sub-Total Vote	27 625	-	-	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	8 505	7 097	27 625	26 366	(18.8%)	(32.2%)	100.0%	95.4%	-	-
Sub-Total	27 625	-	-	27 625	27 625	27 625	5 525	5 675	3 122	3 122	10 473	10 473	8 505	7 097	27 625	26 366	(18.8%)	(32.2%)	100.0%	95.4%	-	-
Total	39 819	93	-	39 912	39 912	39 725	7 025	6 575	3 122	3 447	12 765	13 032	13 723	15 119	36 635	38 172	7.5%	16.0%	92.2%	96.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	751	752	297	296	84	84	84	84	1 216	1 215	-	(0.0%)	97.3%	97.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	751	752	297	296	84	84	84	84	1 216	1 215	-	(0.0%)	97.3%	97.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	1 106	-	1 106	-	-	-	-	110.6%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	1 106	-	1 106	-	-	-	-	110.6%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 737	-	-	1 737	1 737	1 737	-	-	-	-	259	264	392	414	651	678	51.4%	57.2%	37.5%	39.0%	-	-
Sub-Total Vote	1 737	-	-	1 737	1 737	1 737	-	-	-	-	259	264	392	414	651	678	51.4%	57.2%	37.5%	39.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 987	-	-	3 987	3 987	3 987	751	752	297	296	343	347	476	1 603	1 867	2 998	38.8%	362.0%	46.8%	75.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 987	-	-	3 987	3 987	3 987	751	752	297	296	343	347	476	1 603	1 867	2 998	38.8%	362.0%	46.8%	75.2%	-	-
Total	3 987	-	-	3 987	3 987	3 987	751	752	297	296	343	347	476	1 603	1 867	2 998	38.8%	362.0%	46.8%	75.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Ngwathe(FS203)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	126	126	194	194	116	116	1 064	1 139	1 500	1 575	817.2%	882.2%	100.0%	105.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	126	126	194	194	116	116	1 064	1 139	1 500	1 575	817.2%	882.2%	100.0%	105.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	161	161	78	161	239	-	(51.3%)	20.1%	29.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	161	161	78	161	239	-	(51.3%)	20.1%	29.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	993	-		993	993	993	-	-	272	49	458	138	-	16	730	202	(100.0%)	(88.5%)	73.5%	20.3%		
Sub-Total Vote	993	-		993	993	993	-	-	272	49	458	138	-	16	730	202	(100.0%)	(88.5%)	73.5%	20.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	(16)		66	66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	82	(16)		66	66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 375	(16)		3 359	3 359	3 293	126	126	466	243	574	414	1 225	1 234	2 391	2 016	113.4%	197.7%	72.6%	61.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 441	-		50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	6 953	21 016	29 038	41 551	10.8%	264.1%	57.6%	82.4%	17 692	17 100
Sub-Total Vote	50 441	-		50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	6 953	21 016	29 038	41 551	10.8%	264.1%	57.6%	82.4%	17 692	17 100
Sub-Total	50 441	-		50 441	50 441	50 441	6 845	2 784	8 964	11 978	6 276	5 773	6 953	21 016	29 038	41 551	10.8%	264.1%	57.6%	82.4%	17 692	17 100
Total	53 816	(16)		53 800	53 800	53 734	6 971	2 910	9 430	12 221	6 850	6 187	8 178	22 250	31 429	43 567	19.4%	259.6%	58.5%	81.1%	17 692	17 100

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State: Metsimaholo(FS204)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	281	282	300	300	364	436	555	493	1 500	1 511	52.5%	13.0%	100.0%	100.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	281	282	300	300	364	436	555	493	1 500	1 511	52.5%	13.0%	100.0%	100.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	9	18	221	109	199	673	386	800	815	517.4%	94.0%	100.0%	101.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	9	18	221	109	199	673	386	800	815	517.4%	94.0%	100.0%	101.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 395	-	-	1 395	1 395	1 395	689	689	529	529	177	515	-	8	1 395	1 741	(100.0%)	(98.5%)	100.0%	124.8%	-	-
Sub-Total Vote	1 395	-	-	1 395	1 395	1 395	689	689	529	529	177	515	-	8	1 395	1 741	(100.0%)	(98.5%)	100.0%	124.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	938	6 328	1 615	-	-	3 672	59	10 000	2 612	-	-	100.0%	26.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-	-	10 000	10 000	10 000	-	938	6 328	1 615	-	-	3 672	59	10 000	2 612	-	-	100.0%	26.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 497	-	-	3 497	3 497	3 497	904	197	971	165	734	-	2 692	2 609	3 054	(100.0%)	-	74.6%	87.3%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	600	-	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 097	-	-	4 097	4 097	3 497	904	197	971	165	734	-	2 692	2 609	3 054	(100.0%)	-	74.6%	87.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 792	-	-	17 792	17 792	17 192	1 874	2 114	8 146	2 829	1 384	1 151	4 900	3 639	16 304	9 732	254.0%	216.2%	94.8%	56.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 118	-	-	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	9 396	8 404	47 118	45 901	417.1%	3312.1%	100.0%	97.4%	-	-
Sub-Total Vote	47 118	-	-	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	9 396	8 404	47 118	45 901	417.1%	3312.1%	100.0%	97.4%	-	-
Sub-Total	47 118	-	-	47 118	47 118	47 118	16 178	14 362	19 727	22 889	1 817	246	9 396	8 404	47 118	45 901	417.1%	3312.1%	100.0%	97.4%	-	-
Total	64 910	-	-	64 910	64 910	64 310	18 052	16 477	27 873	25 718	3 201	1 397	14 296	12 042	63 422	55 634	346.6%	762.1%	98.6%	86.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	5 323	-	-	5 323	-	-	1 742	-	1 510	-	2 071	-	-	-	5 323	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 823	-	-	4 823	-	-	1 742	-	1 135	-	1 946	-	-	4 823	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	-	375	-	125	-	-	500	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	5 323	-	-	5 323	-	-	1 742	-	1 510	-	2 071	-	-	-	5 323	-	-100.00%	-	100.00%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	8 000	(2 166)		5 834	5 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 250	(2 166)		7 084	7 084	1 250	120	119	369	369	356	356	326	326	1 171	1 170	(8.4%)	(8.4%)	93.7%	93.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	50 000	-		50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-	-	50 000	50 000	50 000	3 089	-	6 545	5 334	6 759	7 098	6 515	9 143	22 908	21 575	(3.6%)	28.8%	45.8%	43.1%	5 592	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	14 382	-		14 382	14 382	14 382	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%			
Sub-Total Vote	14 382	-	-	14 382	14 382	14 382	-	-	927	2 979	1 364	11 403	9 160	14 382	11 451	282.8%	571.3%	100.0%	79.6%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	73 000	-		73 000	73 000	73 000	42 751	1 123	-	10 748	-	5 728	-	31 671	42 751	49 270	-	452.9%	58.6%	67.5%		
National Electrification Programme (Allocation in-kind) Grant	6 469	(6 042)		427	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	5 867	8 577	2 761	-	171	3 239	2 632	11 816	11 430	-	1443.1%	98.5%	95.3%		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 469	(6 042)	-	85 427	85 427	85 000	42 751	6 990	8 577	13 509	-	5 899	3 239	34 303	54 567	60 700	-	481.5%	64.2%	71.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	165 101	(8 208)	-	156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	165 101	(8 208)	-	156 893	156 893	150 632	45 960	7 109	15 491	20 138	10 094	14 717	21 483	52 931	93 028	94 896	112.8%	259.7%	61.8%	63.0%	5 592	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 250	-		1 250		1 250	180	179	522	522	276	275	272	275	1 250	1 250	(1.4%)	0.0%	100.0%	100.0%	
Infrastructure Skills Development Grant	70 831	(22 831)		48 000	48 000	48 000	-	-	127	402	5 228	4 953	37 017	36 742	42 372	42 098	608.1%	641.8%	88.3%	87.7%	5 730
Neighbourhood Development Partnership (Schedule 6)	1 500	9 200		10 700	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)																					
Sub-Total Vote	73 581	(13 631)		59 950	59 950	49 250	180	179	649	924	5 504	5 228	37 289	37 017	43 622	43 348	577.5%	608.1%	88.6%	88.0%	5 730
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 298 702	(145 000)		1 153 702	1 153 702	1 050 000	40 141	40 141	134 771	134 773	180 943	180 955	524 108	452 675	879 963	808 543	189.7%	150.2%	76.3%	70.1%	156 000
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	140 615	-		140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%	-
Sub-Total Vote	140 615	-		140 615	140 615	140 615	-	-	50 817	50 816	-	8 723	-	63 256	50 817	122 796	-	625.1%	36.1%	87.3%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	33 000	-		33 000	33 000	33 000	-	-	-	5 470	-	2 675	-	24 709	-	32 854	-	823.6%	-	99.6%	-
National Electrification Programme (Allocation in-kind) Grant	12 525	-		12 525	12 525	12 525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	12 000	-		12 000	12 000	12 000	-	-	-	-	-	-	-	340	-	340	-	-	-	2.8%	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	57 525	-		57 525	57 525	45 000	-	-	-	5 470	-	2 675	-	25 049	-	33 194	-	836.3%	-	73.8%	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%	-
Sub-Total Vote	-	25 500		25 500	25 500	-	-	-	-	-	-	11 811	-	8 952	-	20 763	-	(24.2%)	-	81.4%	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730
Total	1 570 423	(133 131)		1 437 292	1 437 292	1 284 865	40 321	40 320	186 237	191 983	186 447	209 392	561 397	586 949	974 402	1 028 644	201.1%	180.3%	68.9%	72.7%	161 730

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: City of Tshwane(TSH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure by municipalities by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure by municipalities by 30 June 2013
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	5 000	-		5 000	5 000	5 000	160	160	581	580	425	515	3 413	3 453	4 579	4 708	703.1%	570.9%	91.6%	94.2%	-	-
Infrastructure Skills Development Grant	59 567	92 433		152 000	152 000	152 000	8 872	-	14 206	21 230	48 190	10 790	77 665	116 913	148 933	148 933	61.2%	983.5%	98.0%	98.0%	34 017	34 017
Neighbourhood Development Partnership (Schedule 6)	3 776	2 224		6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 343	95 157		163 500	163 500	157 000	9 032	160	14 787	21 810	48 615	11 305	81 078	120 366	153 512	153 641	66.8%	964.7%	97.8%	97.9%	34 017	34 017
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	748 702	-		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	748 702	-		748 702	748 702	748 702	22 442	42 483	107 904	69 366	18 741	50 743	599 615	464 238	748 702	626 830	3099.5%	814.9%	100.0%	83.7%	137 610	137 610
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	10 151	-		10 151	10 151	10 151	-	-	-	-	10 151	-	-	9 226	10 151	9 226	(100.0%)	-	100.0%	90.9%	-	-
Sub-Total Vote	10 151	-		10 151	10 151	10 151	-	-	-	-	10 151	-	-	9 226	10 151	9 226	(100.0%)	-	100.0%	90.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	27 200	27 200	-	-	-	100	2 800	2 040	30 000	29 340	-	1942.2%	100.0%	97.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	75 981	6 000		81 981	81 981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	11 000		11 000	11 000	11 000	-	-	-	-	-	-	10 600	10 594	10 600	10 594	-	-	96.4%	96.3%	29	29
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	105 981	17 000		122 981	122 981	41 000	27 200	27 200	-	-	100	13 400	12 634	40 600	39 934	39 934	-	12544.6%	99.0%	97.4%	29	29
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	(20 000)		20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 227	-		2 227	2 227	2 227	742	742	-	-	742	74	1 407	1 484	2 223	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 227	(20 000)		22 227	22 227	2 227	742	742	-	-	742	74	1 407	1 484	2 223	2 223	(100.0%)	1801.0%	66.6%	99.8%	96	96
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	975 404	92 157		1 067 561	1 067 561	959 080	59 416	70 585	122 691	91 176	78 249	62 222	694 093	607 871	954 449	831 854	787.0%	876.9%	99.5%	86.7%	171 752	171 752
Total																						

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	162 389	135 371	-	297 760	-	-	112 794	-	128 416	-	62 639	-	-	-	303 848	-	-	-	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	93 357	68 519		161 876	-	-	64 068	-	10 590	-	46 192	-	-	-	120 780	-	(100.0%)	-	74.6%	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	1 250	-		1 250	-	-	780	-	-	-	1 000	-	-	-	1 780	-	(100.0%)	-	142.4%	-	-	-
Sport, Arts and Culture	5 190	-		5 190	-	-	5 190	-	-	-	5 190	-	-	-	5 190	-	-	-	100.0%	-	-	-
Housing and Local Government	62 592	66 852		129 444	-	-	42 756	-	117 916	-	15 447	-	-	-	176 119	-	(100.0%)	-	136.1%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	162 389	135 371	-	297 760	-	-	112 794	-	128 416	-	62 639	-	-	-	303 848	-	-100.00%	-	102.04%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	181	182	218	217	502	502	349	350	1 250	1 251	(30.5%)	(30.2%)	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	19 230	-	-	19 230	19 230	19 230	-	-	-	-	2 770	19 230	13 799	-	16 569	19 230	398.2%	(100.0%)	86.2%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 480	-	-	20 480	20 480	20 480	181	182	218	217	3 272	19 732	14 148	350	17 819	20 481	332.4%	(98.2%)	87.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	86	171	165	230	749	596	1 000	997	353.9%	159.5%	100.0%	99.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	4 802	-	5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%	-	-
Sub-Total Vote	1 036	4 802	-	5 838	5 838	5 838	2 371	2 351	2 180	2 180	1 287	-	-	-	5 838	4 531	(100.0%)	-	100.0%	77.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	27 000	-	-	27 000	27 000	27 000	-	-	-	3	7 000	3 202	12 889	13 721	19 889	16 926	84.1%	328.6%	73.7%	62.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	3 363	-	-	3 363	3 363	3 363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)	-	-	-	-	-	161	-	1 657	-	29	1 938	-	3 785	-	6630.7%	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 363	(8 000)	-	30 363	30 363	27 000	-	161	-	1 660	7 000	3 231	12 889	15 660	19 889	20 712	84.1%	384.7%	73.7%	76.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 000	-	-	40 000	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	100 879	(3 198)	-	97 681	97 681	54 318	2 552	2 694	2 484	4 229	11 724	23 192	27 786	16 606	44 546	46 720	137.0%	(28.4%)	82.0%	86.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	154 041	-	-	154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Sub-Total Vote	154 041	-	-	154 041	154 041	154 041	23 074	16 966	16 698	43 583	43 025	31 072	36 685	-	119 482	91 620	(14.7%)	(100.0%)	77.6%	59.5%	-	-
Sub-Total	254 920	(3 198)	-	251 722	251 722	208 359	25 626	19 659	19 182	47 812	54 749	54 264	64 471	16 606	164 028	138 340	17.8%	(69.4%)	78.7%	66.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Lesedi(GT423)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	247	247	636	635	107	108	260	261	1 250	1 250	143.0%	141.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	247	247	636	635	107	108	260	261	1 250	1 250	143.0%	141.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	612	623	765	1 000	871.4%	413.7%	76.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	28	87	62	169	63	121	612	623	765	1 000	871.4%	413.7%	76.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	2	2	400	400	108	274	510	676	(73.0%)	(31.6%)	51.0%	67.6%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	2	2	400	400	108	274	510	676	(73.0%)	(31.6%)	51.0%	67.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	275	334	700	805	570	629	980	1 157	2 525	2 926	71.9%	83.8%	77.7%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	-
Sub-Total Vote	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	-
Sub-Total	28 070	-		28 070	28 070	28 070	16 842	962	693	2 980	-	2 800	-	12 265	17 535	19 008	-	338.0%	62.5%	67.7%	850	-
Total	31 320	-		31 320	31 320	31 320	17 117	1 296	1 393	3 786	570	3 430	980	13 423	20 060	21 934	71.9%	291.4%	64.0%	70.0%	850	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	517	517	311	311	238	239	184	192	1 250	1 259	(22.7%)	(19.4%)	100.0%	100.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	2 508	-		2 508	2 508	2 508	-	-	2 508	1 634	-	381	-	1 071	2 508	3 086	-	181.2%	100.0%	123.1%	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	(460)		1 040	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 258	(460)		4 798	4 798	3 758	517	517	2 819	1 945	238	619	184	1 263	3 758	4 345	(22.7%)	103.9%	100.0%	115.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	-	-	487	780	-	-	722	310	1 209	1 090	-	-	80.6%	72.7%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	-	-	487	780	-	-	722	310	1 209	1 090	-	-	80.6%	72.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	39		1 039	1 039	1 039	181	15	191	-	241	-	19	613	34	34	(100.0%)	-	59.0%	3.2%	-	-
Sub-Total Vote	1 000	39		1 039	1 039	1 039	181	15	191	-	241	-	19	613	34	34	(100.0%)	-	59.0%	3.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 758	(421)		7 337	7 337	6 297	698	532	3 497	2 725	479	619	906	1 592	5 580	5 469	89.1%	157.0%	88.6%	86.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 758	(421)		7 337	7 337	6 297	698	532	3 497	2 725	479	619	906	1 592	5 580	5 469	89.1%	157.0%	88.6%	86.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	51 177	24 278	-	75 455	-	-	44 236	-	-	-	-	-	-	-	44 236	-	-	-	-	-	-	-
Education	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	42 498	32 957		75 455	-	-	44 236	-	-	-	-	-	-	-	44 236	-	-	-	58.6%	-	-	-
Social Development	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	8 679	(8 679)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	51 177	24 278	-	75 455	-	-	44 236	-	-	-	-	-	-	-	44 236	-	-	-	58.63%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Randfontein(GT482)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	523	523	612	210	104	-	11	-	1 250	733	(89.4%)	-	100.0%	58.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	523	523	612	210	104	-	11	-	1 250	733	(89.4%)	-	100.0%	58.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	987	-	-	13	-	-	987	13	-	(100.0%)	98.7%	1.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	987	-	-	13	-	-	987	13	-	(100.0%)	98.7%	1.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	181	131	191	179	448	447	180	306	1 000	1 063	(59.8%)	(31.6%)	100.0%	106.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	181	131	191	179	448	447	180	306	1 000	1 063	(59.8%)	(31.6%)	100.0%	106.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	3 429	761	435	-	2 461	5 890	6 325	6 651	465.7%	-	63.3%	66.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 230	(710)	-	3 520	3 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 230	(710)	-	13 520	13 520	10 000	-	-	3 429	761	435	-	2 461	5 890	6 325	6 651	465.7%	-	63.3%	66.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 480	(710)	-	16 770	16 770	13 250	704	654	5 219	1 150	987	460	2 462	6 196	9 562	8 461	168.7%	1245.8%	72.2%	63.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 736	-	-	36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%	-	-
Sub-Total Vote	36 736	-	-	36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%	-	-
Sub-Total	36 736	-	-	36 736	36 736	36 736	3 000	347	1 526	2 815	3 855	2 514	10 649	5 339	19 030	11 016	176.2%	112.4%	51.8%	30.0%	-	-
Total	54 216	(710)	-	53 506	53 506	49 986	3 704	1 001	6 745	3 965	4 842	2 974	13 301	11 536	28 592	19 477	174.7%	287.8%	57.2%	39.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	17 487	(11 773)	-	5 634	-	-	6 028	-	-	-	2	-	-	-	6 030	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 820	-	-	2 820	-	-	2 820	-	-	-	-	-	-	-	2 820	-	-	-	100.0%	-	-	-
Housing and Local Government	14 587	(11 773)	-	2 814	-	-	3 208	-	-	-	2	-	-	-	3 210	-	(100.0%)	-	114.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	17 487	(11 773)	-	5 634	-	-	6 028	-	-	-	2	-	-	-	6 030	-	-100.00%	-	107.03%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Gauteng: Westonaria(GT483)

Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	109	132	114	113	148	149	820	861	1 191	1 256	454.1%	476.4%	95.3%	100.5%		
Infrastructure Skills Development Grant	2 600	(1 000)	-	1 600	1 600	1 600	440	292	446	447	417	418	297	558	1 600	1 716	(28.8%)	33.5%	100.0%	107.2%	2 447	
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 850	(1 000)		2 850	2 850	2 850	549	424	560	560	565	568	1 117	1 420	2 791	2 972	97.7%	150.1%	97.9%	104.3%	2 447	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	176	176	226	216	130	280	468	329	1 000	1 002	260.0%	17.5%	100.0%	100.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	176	176	226	216	130	280	468	329	1 000	1 002	260.0%	17.5%	100.0%	100.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	752	752	248	452	-	724	-	779	1 000	2 707	-	7.6%	100.0%	270.7%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	752	752	248	452	-	724	-	779	1 000	2 707	-	7.6%	100.0%	270.7%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: Merafong City(GT484)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	213	213	145	90	109	109	55	54	522	466	(49.5%)	(50.5%)	34.8%	31.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	213	213	145	90	109	109	55	54	522	466	(49.5%)	(50.5%)	34.8%	31.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	3	-	191	-	60	-	52	-	307	-	(13.6%)	-	30.7%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	3	-	191	-	60	-	52	-	307	-	(13.6%)	-	30.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 762	-		1 762	1 762	1 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 762	-		1 762	1 762	1 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	2 140	4 641	12 653	20 951	(59.0%)	280.6%	84.4%	139.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-		15 000	15 000	15 000	-	2 571	5 291	12 520	5 222	1 219	2 140	4 641	12 653	20 951	(59.0%)	280.6%	84.4%	139.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 262	-		19 262	19 262	19 262	213	2 787	5 436	12 802	5 331	1 389	2 195	4 747	13 175	21 725	(58.8%)	241.8%	68.4%	112.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	-
Sub-Total Vote	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	-
Sub-Total	74 163	-		74 163	74 163	74 163	33 913	7 413	14 279	16 860	-	13 706	2 228	19 550	50 420	57 530	-	42.6%	68.0%	77.6%	9 729	-
Total	93 425	-		93 425	93 425	93 425	34 126	10 201	19 715	29 662	5 331	15 095	4 423	24 297	63 595	79 255	(17.0%)	61.0%	68.1%	84.8%	9 729	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	% Changes for the 4th Q	% Changes for the 4th Q
R thousands																						
Summary by Provincial Departments	15 517	(4 041)	-	11 476	-	-	4 439	-	4 948	-	-	-	-	-	9 387	-						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	130	629		759	-	-	759	-	-	-	-	-	-	-	759	-			100.0%	-	-	-
Sport, Arts and Culture	3 680	-		3 680	-	-	3 680	-	-	-	-	-	-	-	3 680	-			100.0%	-	-	-
Housing and Local Government	11 707	(4 670)		7 037	-	-	-	-	4 948	-	-	-	-	-	4 948	-			70.3%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	15 517	(4 041)	-	11 476	-	-	4 439	-	4 948	-	-	-	-	-	9 387	-			81.80%	-	0.00%	-

					Year to date Approved Payment Schedule	First Quarter Received from Provincial Departments to municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	% Changes from 3rd to 4th Q	% Changes for the 4th Q	
R thousands													
Summary by Provincial Departments	15 517	(4 041)	-	11 476	-	4 439	-	4 948	-	9 387	-		
Summary by Provincial Departments													
Education	-	-		-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-
Agriculture	130	629		759	-	759	-	-	-	759	-	100.0%	-
Sport, Arts and Culture	3 689	-		3 689	-	3 689	-	-	-	3 689	-	100.0%	-
Housing and Local Government	11 707	(4 670)		7 037	-	-	-	4 948	-	4 948	-	70.3%	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	15 517	(4 041)	-	11 476	-	4 439	-	4 948	-	9 387	-	81.80%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng: West Rand(DC48)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	260	211	201	202	167	-	622	-	1 250	413	272.5%	-	100.0%	33.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 500	(1 500)		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 750	(1 500)		2 250	2 250	1 250	260	211	201	202	167	-	622	-	1 250	413	272.5%	-	100.0%	33.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	413	413	-	-	-	104	410	830	823	1 348	-	695.0%	54.9%	89.9%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	413	413	-	-	-	104	410	830	823	1 348	-	695.0%	54.9%	89.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	64	65	145	210	790	790	999	1 065	444.8%	275.1%	99.9%	106.5%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	64	65	145	210	790	790	999	1 065	444.8%	275.1%	99.9%	106.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 250	(1 500)		4 750	4 750	3 750	673	624	265	267	312	315	1 822	1 620	3 072	2 825	484.0%	414.4%	81.9%	75.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 250	(1 500)		4 750	4 750	3 750	673	624	265	267	312	315	1 822	1 620	3 072	2 825	484.0%	414.4%	81.9%	75.3%	-	-
Total	6 250	(1 500)		4 750	4 750	3 750	673	624	265	267	312	315	1 822	1 620	3 072	2 825	484.0%	414.4%	81.9%	75.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eThekwin(ETH)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Second Quarter Actual expenditure by municipalities by 30 September 2012	Third Quarter Actual expenditure National Department by 31 December 2012	Fourth Quarter Actual expenditure by municipalities by 31 March 2013	YTD Expenditure Actual expenditure National Department by 30 June 2013	% Changes from 3rd to 4th Q Actual expenditure National Department	% Changes for the 4th Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities							
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 167	1 167	333	(1 278)	968	1 500	2 273	-	(175.7%)	100.0%	151.5%					
Infrastructure Skills Development Grant	25 930	(3 000)		22 930	22 930	22 930	3 378	10 300	3 771	4 192	6 030	16 758	17 066	29.2%	718.4%	73.1%	74.4%	4 077				
Neighbourhood Development Partnership (Schedule 6)	10 000	-		10 000	10 000	10 000	2 000	-	1 241	5 935	489	1 784	3 514	(100.0%)	264.5%	79.4%	35.1%					
Neighbourhood Development Partnership (Schedule 7)	2 200	2 800		5 000	5 000	-	-	-	-	-	-	7 935	-	-	-	-	-					
Sub-Total Vote	39 630	(200)		39 430	39 430	34 430	6 545	11 467	4 104	2 657	10 127	(52)	5 417	8 781	26 193	22 853	(66.5%)	(17026.9%)	76.1%	66.4%	4 077	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	4 828	4 828	58 315	82 251	104 820	128 757	1107.9%	1603.6%	17.5%	21.5%	126 438		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	598 703	-		598 703	598 703	598 703	22 076	22 076	19 601	4 828	4 828	58 315	82 251	104 820	128 757	1107.9%	1603.6%	17.5%	21.5%	126 438	-	
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	42 356	-		42 356	42 356	42 356	3 966	3 966	5 507	5 481	5 482	8 153	9 482	23 106	24 437	48.7%	73.0%	54.6%	57.7%			
Sub-Total Vote	42 356	-		42 356	42 356	42 356	3 966	3 966	5 507	5 481	5 482	8 152	9 482	23 106	24 437	48.7%	73.0%	54.6%	57.7%	-	-	
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	10 783	5 000	-	-	-	-	5 000	10 783	-	-	100.0%	215.7%			
National Electrification Programme (Allocation in-kind) Grant	2 565	633		3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31 771		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 565	633		8 198	8 198	5 000	-	10 783	5 000	-	-	-	-	5 000	10 783	-	-	100.0%	215.7%	31 771	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	28 923		28 923	28 923	-	-	98	-	26 174	-	31 195	5 142	-	62 609	-	(83.5%)	-	216.5%	-	-	
Sub-Total Vote	-	28 923		28 923	28 923	-	-	98	-	26 174	-	31 195	5 142	-	62 609	-	(83.5%)	-	216.5%	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 587	48 390	34 212	53 940	20 436	41 453	71 884	105 656	159 119	249 439	251.8%	154.9%	22.4%	35.2%	162 286	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	688 254	29 356		717 610	717 610	680 489	32 587	48 390	34 212	53 940	20 436	41 453	71 884	105 656	159 119	249 439	251.8%	154.9%	22.4%	35.2%	162 286	-
Total	688 254	29 356		717 610	717 610	680 489	32 587	48 390	34 212	53 940	20 436	41 453	71 884	105 656	159 119	249 439	251.8%	154.9%	22.4%	35.2%	162 286	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities			
R thousands																						
Summary by Provincial Departments	864 625	(149 206)	-	714 819	-	-	306 215	-	39 730	-	149 212	-	-	-	495 157	-	-	-	-			
Summary by Provincial Departments																						
Education	69 573	(8 522)	-	61 051	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	366 168	-	-	366 168	-	-	170 739	-	17 015	-	7 905	-	-	-	195 659	-	(100.0%)	-	53.4%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	93 363	625	-	93 888	-	-	73 316	-	15 590	-	5 072	-	-	-	93 888	-	(100.0%)	-	100.0%	-	-	
Housing and Local Government	334 921	(156 215)	-	178 706	-	-	62 146	-	7 299	-	121 220	-	-	-	190 975	-	(100.0%)	-	106.6%	-	-	
Office of the Premier	-	15 006	-	15 006	-	-	14	-	6	-	15 015	-	-	-	15 035	-	(100.0%)	-	100.2%	-	-	
Total of Provincial transfers to Municipalities (Part B)†	864 625	(149 206)	-	714 819	-	-	306 215	-	39 730	-	149 212	-	-	-	495 157	-	-100.00%	-	69.27%	0.00%		

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Vulamehlo(KZN211)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	26	42	114	115	1 360	835	-	312	1 500	1 303	(100.0%)	(62.7%)	100.0%	86.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	26	42	114	115	1 360	835	-	312	1 500	1 303	(100.0%)	(62.7%)	100.0%	86.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	425	-	156	-	88	-	14	1	683	-	(84.4%)	0.1%	85.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	1	425	-	156	-	88	-	14	1	683	-	(84.4%)	0.1%	85.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	926	-	1 386	-	1 200	4 303	1 717	4 303	5 229	-	43.1%	86.1%	104.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	22 463	(8 216)	-	14 247	14 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 463	(8 216)	-	19 247	19 247	5 000	-	926	-	1 386	-	1 200	4 303	1 717	4 303	5 229	-	43.1%	86.1%	104.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 763	(8 216)	-	21 547	21 547	7 300	27	1 393	114	1 657	1 360	2 123	4 303	2 042	5 804	7 215	216.4%	(3.8%)	79.5%	98.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 408	-	-	16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 724	5 466	4 400	11 438	12 768	179.7%	61.6%	69.7%	77.8%	-	-
Sub-Total Vote	16 408	-	-	16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 724	5 466	4 400	11 438	12 768	179.7%	61.6%	69.7%	77.8%	-	-
Sub-Total	16 408	-	-	16 408	16 408	16 408	-	1 078	4 018	4 567	1 954	2 724	5 466	4 400	11 438	12 768	179.7%	61.6%	69.7%	77.8%	-	-
Total	46 171	(8 216)	-	37 955	37 955	23 708	27	2 471	4 132	6 223	3 314	4 847	9 769	6 442	17 242	19 983	194.8%	32.9%	72.7%	84.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzumbe(KZN213)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	292	259	500	499	148	149	560	947	1 500	1 854	278.4%	535.8%	100.0%	123.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	292	259	500	499	148	149	560	947	1 500	1 854	278.4%	535.8%	100.0%	123.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	532	-	4	4	264	4	800	-	6006.8%	0.5%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	532	-	4	4	264	4	800	-	6006.8%	0.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	522	-	825	-	2 693	-	4 040	-	226.3%	-	57.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	31 392	(3 630)		27 762	27 762	27 762	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 392	(3 630)		34 762	34 762	7 000	-	-	-	522	-	825	-	2 693	-	4 040	-	226.3%	-	57.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 692	(6 630)		44 062	44 062	9 300	292	259	500	1 553	148	979	564	3 904	1 504	6 694	281.1%	298.9%	16.2%	72.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 908	-		29 908	29 908	29 908	3 365	228	7 589	3 803	2 412	5 027	16 542	29 572	29 908	38 630	585.8%	488.3%	100.0%	129.2%	10 270	-
Sub-Total Vote	29 908	-		29 908	29 908	29 908	3 365	228	7 589	3 803	2 412	5 027	16 542	29 572	29 908	38 630	585.8%	488.3%	100.0%	129.2%	10 270	-
Sub-Total	29 908	-		29 908	29 908	29 908	3 365	228	7 589	3 803	2 412	5 027	16 542	29 572	29 908	38 630	585.8%	488.3%	100.0%	129.2%	10 270	-
Total	80 600	(6 630)		73 970	73 970	39 208	3 657	487	8 089	5 356	2 560	6 005	17 106	33 476	31 412	45 323	568.2%	457.4%	80.1%	115.6%	10 270	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	2 253	-	-	2 253	-	166	1 766	-	-	1 932	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 103	-	-	2 103	-	16	1 766	-	-	1 782	-	-	84.7%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	150	-	-	150	-	150	-	-	-	150	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 253	-	-	2 253	-	166	1 766	-	-	1 932	-	-	85.75%	0.00%

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	933	639	150	432	410	410	7	82	1 500	1 563	(98.3%)	(79.9%)	100.0%	104.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	933	639	150	432	410	410	7	82	1 500	1 563	(98.3%)	(79.9%)	100.0%	104.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	43	(38)	87	128	105	138	106	604	341	832	1.0%	338.2%	42.6%	104.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	43	(38)	87	128	105	138	106	604	341	832	1.0%	338.2%	42.6%	104.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	976	601	237	560	515	548	113	686	1 841	2 396	(78.1%)	25.2%	80.0%	104.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 351	-	-	18 351	18 351	18 351	6 095	863	840	2 105	1 137	4 592	2 657	12 849	10 729	20 410	133.7%	179.8%	58.5%	111.2%	11 953	-
Sub-Total Vote	18 351	-	-	18 351	18 351	18 351	6 095	863	840	2 105	1 137	4 592	2 657	12 849	10 729	20 410	133.7%	179.8%	58.5%	111.2%	11 953	-
Sub-Total	18 351	-	-	18 351	18 351	18 351	6 095	863	840	2 105	1 137	4 592	2 657	12 849	10 729	20 410	133.7%	179.8%	58.5%	111.2%	11 953	-
Total	20 651	-	-	20 651	20 651	20 651	7 071	1 464	1 077	2 666	1 652	5 140	2 770	13 536	12 570	22 806	67.7%	163.3%	60.9%	110.4%	11 953	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 480	5 957	-	7 437	-	-	1 348	-	5 642	-	1 238	-	-	-	8 228	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	957	-	957	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	90.0%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 129	-	-	1 129	-	-	997	-	642	-	377	-	-	-	2 016	-	(100.0%)	-	178.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	351	-	-	351	-	-	351	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Housing and Local Government	-	5 000	-	5 000	-	-	-	-	5 000	-	-	-	-	-	5 000	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 480	5 957	-	7 437	-	-	1 348	-	5 642	-	1 238	-	-	-	8 228	-	-100.00%	110.64%	0.00%	-	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ezinqoleni(KZN215)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	310	310	530	531	405	404	255	420	1 500	1 664	(37.0%)	3.9%	100.0%	111.0%	150	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	310	310	530	531	405	404	255	420	1 500	1 664	(37.0%)	3.9%	100.0%	111.0%	150	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	447	-	448	-	190	800	-	800	1 084	-	(100.0%)	100.0%	135.5%	274	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	447	-	448	-	190	800	-	800	1 084	-	(100.0%)	100.0%	135.5%	274	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 716	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 716	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	310	758	530	978	405	594	1 055	420	2 300	2 748	160.5%	(29.3%)	100.0%	119.5%	2 140	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 496	-	-	13 496	13 496	13 496	2 825	2 559	4 982	5 043	882	1 894	4 807	4 396	13 496	13 892	445.0%	132.1%	100.0%	102.9%	701	-
Sub-Total Vote	13 496	-	-	13 496	13 496	13 496	2 825	2 559	4 982	5 043	882	1 894	4 807	4 396	13 496	13 892	445.0%	132.1%	100.0%	102.9%	701	-
Sub-Total	13 496	-	-	13 496	13 496	13 496	2 825	2 559	4 982	5 043	882	1 894	4 807	4 396	13 496	13 892	445.0%	132.1%	100.0%	102.9%	701	-
Total	15 796	-	-	15 796	15 796	15 796	3 135	3 315	5 512	6 021	1 287	2 488	5 862	4 817	15 796	16 641	355.5%	93.6%	100.0%	105.3%	2 841	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Hibiscus Coast(KZN216)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	386	385	405	404	465	465	244	245	1 500	1 500	(47.5%)	(47.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	386	385	405	404	465	465	244	245	1 500	1 500	(47.5%)	(47.3%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	286	800	1 130	800	1 416	-	294.8%	100.0%	177.1%	616	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	286	800	1 130	800	1 416	-	294.8%	100.0%	177.1%	616	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	500	-	168	168	668	168	(66.4%)	-	66.8%	16.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	500	-	168	168	668	168	(66.4%)	-	66.8%	16.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 520	-
National Electrification Programme (Allocation in-kind) Grant	249	1 123	-	1 372	1 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	249	1 123	-	1 372	1 372	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 520	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 549	1 123	-	4 672	4 672	3 300	386	385	405	404	965	751	1 212	1 544	2 968	3 085	25.6%	105.5%	89.9%	93.5%	3 136	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 787	-	-	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	18 082	19 199	26 931	30 787	545.8%	572.9%	87.5%	100.0%	-	-
Sub-Total Vote	30 787	-	-	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	18 082	19 199	26 931	30 787	545.8%	572.9%	87.5%	100.0%	-	-
Sub-Total	30 787	-	-	30 787	30 787	30 787	3 070	3 107	2 979	5 627	2 800	2 853	18 082	19 199	26 931	30 787	545.8%	572.9%	87.5%	100.0%	-	-
Total	34 336	1 123	-	35 459	35 459	34 087	3 456	3 493	3 384	6 032	3 765	3 604	19 294	20 743	29 899	33 872	412.5%	475.5%	87.7%	99.4%	3 136	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	9 443	13 827	-	23 270	-	-	7 713	-	11 482	-	359	-	-	-	19 474	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	4 824	-	4 824	-	-	-	-	4 824	-	-	-	-	-	4 824	-	-	-	-	100.0%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 597	-	-	5 597	-	-	205	-	1 571	-	17	-	-	-	1 793	-	(100.0%)	-	32.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 846	3	-	3 849	-	-	3 507	-	3 407	-	340	-	-	-	3 847	-	(100.0%)	-	99.9%	-	-	-
Housing and Local Government	-	9 000	-	9 000	-	-	4 001	-	5 007	-	2	-	-	-	9 010	-	(100.0%)	-	100.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	9 443	13 827	-	23 270	-	-	7 713	-	11 482	-	359	-	-	-	19 474	-	-100.00%	-	83.69%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	8	81	153	153	153	154	470	625	784	1 012	207.2%	305.6%	62.7%	81.0%		
Infrastructure Skills Development Grant	-	2 000		2 000	2 000	2 000	-	-	-	-	-	-	-	25	-	25	-	-	-	1.3%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	2 000		3 250	3 250	3 250	8	81	153	153	153	154	470	650	784	1 038	207.2%	322.0%	24.1%	31.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	63	72	72	26	16	400	419	498	570	1438.5%	2473.6%	49.8%	57.0%	592	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	63	72	72	26	16	400	419	498	570	1438.5%	2473.6%	49.8%	57.0%	592	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	1 776	-		1 776	1 776	1 776	273	-	845	1 013	194	619	168	362	1 480	1 993	(13.4%)	(41.6%)	83.3%	112.2%	575	
Sub-Total Vote	1 776	-		1 776	1 776	1 776	273	-	845	1 013	194	619	168	362	1 480	1 993	(13.4%)	(41.6%)	83.3%	112.2%	575	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	352	-	216	-	568	-	(38.6%)	-	56.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	352	-	216	-	568	-	(38.6%)	-	56.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	40 373	627		41 000	41 000	41 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 300	-		6 300	6 300	6 300	-	-	1 147	809	1 631	1 836	-	3 503	2 778	6 149	(100.0%)	90.8%	44.1%	97.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	46 973	627		47 600	47 600	6 300	-	-	1 147	809	1 631	1 836	-	3 503	2 778	6 149	(100.0%)	90.8%	44.1%	97.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	51 999	2 627		54 626	54 626	13 326	281	144	2 217	2 047	2 004	2 977	1 038	5 150	5 540	10 319	(48.2%)	73.0%	41.6%	77.4%	1 167	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	289 979	-		289 979	289 979	289 979	59 350	64 712	54 955	54 955	63 768	63 769	111 906	111 905	289 979	295 341	75.5%	75.5%	100.0%	101.8%		
Sub-Total Vote	289 979	-		289 979	289 979	289 979	59 350	64 712	54 955	54 955	63 768	63 769	111 906	111 905	289 979	295 341	75.5%	75.5%	100.0%	101.8%	-	-
Sub-Total	289 979	-		289 979	289 979	289 979	59 350	64 712	54 955	54 955	63 768	63 769	111 906	111 905	289 979	295 341	75.5%	75.5%	100.0%	101.8%	-	-
Total	341 978	2 627		344 605	344 605	303 305	59 631	64 856	57 172	57 002	65 772	66 746	112 944	117 055	295 519	305 660	71.7%	75.4%	97.4%	100.8%	1 167	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	1 800	(270)	-	1 530	-	623	907	12 643	-	14 173	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	223	(223)	743	-	743	(100.0%)	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	1 800	(270)	-	1 530	-	400	1 130	11 900	-	13 430	(100.0%)	-	877.8%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 800	(270)	-	1 530	-	623	907	12 643	-	14 173	-100.00%	926.34%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	405	339	896	896	118	119	81	1 533	1 500	2 887	(31.4%)	1189.2%	100.0%	192.5%	2 697	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	405	339	896	896	118	119	81	1 533	1 500	2 887	(31.4%)	1189.2%	100.0%	192.5%	2 697	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	394	-	394	-	-	-	49.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	-	-	394	-	394	-	-	-	49.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-		2 300	2 300	2 300	405	339	896	896	118	119	81	1 927	1 500	3 281	(31.4%)	1520.5%	65.2%	142.6%	2 697	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 190	-		16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	9 932	14 010	16 190	21 243	478.1%	357.2%	100.0%	131.2%	5 415	-
Sub-Total Vote	16 190	-		16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	9 932	14 010	16 190	21 243	478.1%	357.2%	100.0%	131.2%	5 415	-
Sub-Total	16 190	-		16 190	16 190	16 190	2 388	601	2 152	3 568	1 718	3 064	9 932	14 010	16 190	21 243	478.1%	357.2%	100.0%	131.2%	5 415	-
Total	18 490	-		18 490	18 490	18 490	2 793	941	3 048	4 463	1 836	3 183	10 013	15 937	17 690	24 524	445.4%	400.7%	95.7%	132.6%	8 112	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	353	706		1 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 569	-		2 569	-	-	2 581	-	2 960	-	13	-	-	5 554	-	(100.0%)	-	216.2%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 475	(277)		1 475	-	-	1 134	-	134	-	207	-	-	1 475	-	(100.0%)	-	160.0%	-	-	-	-
Housing and Local Government	-	-		-	-	-	1	-	105	-	5 507	-	-	5 613	-	(100.0%)	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 674	429	-	5 103	-	-	3 716	-	3 199	-	5 727	-	-	12 642	-	-100.00%	-	247.74%	0.00%	-	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mpofoana(KZN223)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	334	334	247	247	887	912	32	7	1 500	1 500	(96.4%)	(99.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	334	334	247	247	887	912	32	7	1 500	1 500	(96.4%)	(99.3%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	571	-	75	-	83	-	72	-	801	-	(12.6%)	-	100.1%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	571	-	75	-	83	-	72	-	801	-	(12.6%)	-	100.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	266	-	235	-	152	-	185	-	838	-	21.7%	-	83.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	266	-	235	-	152	-	185	-	838	-	21.7%	-	83.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-		3 300	3 300	3 300	334	1 170	247	558	887	1 147	32	264	1 500	3 139	(96.4%)	(77.0%)	45.5%	95.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 728	-		11 728	11 728	11 728	2 578	2 578	2 366	2 366	809	809	5 975	6 432	11 728	12 185	638.6%	695.1%	100.0%	103.9%	-	-
Sub-Total Vote	11 728	-		11 728	11 728	11 728	2 578	2 578	2 366	2 366	809	809	5 975	6 432	11 728	12 185	638.6%	695.1%	100.0%	103.9%	-	-
Sub-Total	11 728	-		11 728	11 728	11 728	2 578	2 578	2 366	2 366	809	809	5 975	6 432	11 728	12 185	638.6%	695.1%	100.0%	103.9%	-	-
Total	15 028	-		15 028	15 028	15 028	2 912	3 748	2 613	2 924	1 696	1 956	6 007	6 696	13 228	15 324	254.2%	242.4%	88.0%	102.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Impendle (KZN224)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	247	224	328	332	301	300	624	646	1 500	1 502	107.3%	115.1%	100.0%	100.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	247	224	328	332	301	300	624	646	1 500	1 502	107.3%	115.1%	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	101	-	564	-	159	800	-	800	825	-	(100.0%)	100.0%	103.1%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	101	-	564	-	159	800	-	800	825	-	(100.0%)	100.0%	103.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	54	39	463	264	172	331	31	338	720	973	(82.0%)	2.3%	72.0%	97.3%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	54	39	463	264	172	331	31	338	720	973	(82.0%)	2.3%	72.0%	97.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	111	-	161	1 060	725	-	1 754	1 060	2 751	(100.0%)	142.1%	21.2%	55.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	111	-	161	1 060	725	-	1 754	1 060	2 751	(100.0%)	142.1%	21.2%	55.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 300	-		8 300	8 300	8 300	301	476	791	1 321	1 533	1 515	1 455	2 739	4 080	6 050	(5.1%)	80.7%	49.2%	72.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 761	-		10 761	10 761	10 761	1 209	1 806	1 385	1 468	461	2 310	7 571	6 064	10 626	11 648	1542.3%	162.5%	98.7%	108.2%	1 640	-
Sub-Total Vote	10 761	-		10 761	10 761	10 761	1 209	1 806	1 385	1 468	461	2 310	7 571	6 064	10 626	11 648	1542.3%	162.5%	98.7%	108.2%	1 640	-
Sub-Total	10 761	-		10 761	10 761	10 761	1 209	1 806	1 385	1 468	461	2 310	7 571	6 064	10 626	11 648	1542.3%	162.5%	98.7%	108.2%	1 640	-
Total	19 061	-		19 061	19 061	19 061	1 510	2 281	2 176	2 789	1 994	3 826	9 026	8 803	14 706	17 699	352.7%	130.1%	77.2%	92.9%	1 640	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	455	-		455	-	-	147	-	6	-	-	-	-	-	153	-	-	-	33.6%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	485	6		491	-	-	491	-	-	-	-	-	-	-	-	-	-	-	100.0%	-	-	-
Housing and Local Government	-	5 400		5 400	-	-	5 000	-	400	-	-	-	-	-	5 400	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	940	5 406	-	6 346	-	-	5 638	-	406	-	-	-	-	-	6 044	-	-	-	95.24%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	-	289	173	784	653	303	674	1 500	1 500	(61.4%)	3.3%	100.0%	100.0%	467	467
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 650	501
Neighbourhood Development Partnership (Schedule 7)	700	(630)		70	70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 200	(630)		1 570	1 570	1 500	124	-	289	173	784	653	303	674	1 500	1 500	(61.4%)	3.3%	100.0%	100.0%	7 117	968
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	211	800	589	800	800	-	180.0%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	211	800	589	800	800	-	180.0%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	45 000	-		45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 802	22 800	45 000	45 000	101.9%	2.7%	100.0%	100.0%	41 659	41 571
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 000	-		45 000	45 000	45 000	3 842	-	7 062	-	11 294	22 200	22 802	22 800	45 000	45 000	101.9%	2.7%	100.0%	100.0%	41 659	41 571
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 501	-		1 501	1 501	1 501	-	-	23	23	1 398	1 397	80	81	1 501	1 501	(94.3%)	(94.2%)	100.0%	100.0%	-	-
Sub-Total Vote	1 501	-		1 501	1 501	1 501	-	-	23	23	1 398	1 397	80	81	1 501	1 501	(94.3%)	(94.2%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	-	-	5 000	7 485	-	7 485	5 000	-	(100.0%)	149.7%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	137	1 060		1 197	1 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	5 000		5 000	5 000	5 000	-	-	-	-	-	-	-	5 000	5 000	-	-	-	100.0%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 137	6 060		11 197	11 197	10 000	-	-	-	-	-	5 000	7 485	5 000	7 485	10 000	-	-	74.9%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	(4 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	59 138	930		60 068	60 068	58 801	3 966	-	7 374	196	13 476	29 460	31 470	29 144	56 286	58 801	133.5%	(1.1%)	95.7%	100.0%	48 776	42 539
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	153 399	-		153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 941	113 806	153 399	152 781	474.9%	689.8%	100.0%	99.6%	2 450	2 450
Sub-Total Vote	153 399	-		153 399	153 399	153 399	47 963	2 273	15 112	22 293	13 383	14 410	76 941	113 806	153 399	152 781	474.9%	689.8%	100.0%	99.6%	2 450	2 450
Sub-Total	212 537	930		213 467	213 467	212 200	51 929	2 273	22 486	22 490	26 859	43 870	108 411	142 950	209 685	211 582	303.6%	225.8%	98.8%	99.7%	51 226	44 989
Total	212 537	930		213 467	213 467	212 200	51 929	2 273	22 486	22 490	26 859	43 870	108 411	142 950	209 685	211 582	303.6%	225.8%	98.8%	99.7%	51 226	44 989

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mkhambathini(KZN226)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	191	192	238	238	322	321	749	788	1 500	1 540	132.6%	145.1%	100.0%	102.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	191	192	238	238	322	321	749	788	1 500	1 540	132.6%	145.1%	100.0%	102.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	107	-	125	-	93	732	478	732	803	-	415.8%	91.5%	100.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	107	-	125	-	93	732	478	732	803	-	415.8%	91.5%	100.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	351	-	1 097	-	199	-	1 152	-	2 799	-	480.5%	-	40.0%	2 120	-
National Electrification Programme (Allocation in-kind) Grant	10 533	(6 997)	-	3 536	3 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 533	(6 997)	-	10 536	10 536	7 000	-	351	-	1 097	-	199	-	1 152	-	2 799	-	480.5%	-	40.0%	2 120	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 833	(6 997)	-	12 836	12 836	9 300	191	649	238	1 461	322	613	1 481	2 419	2 232	5 141	359.9%	294.7%	24.0%	55.3%	2 120	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 442	-	-	12 442	12 442	12 442	909	585	2 016	3 303	1 520	2 116	4 841	5 870	9 286	11 873	218.5%	177.5%	74.6%	95.4%	1 640	-
Sub-Total Vote	12 442	-	-	12 442	12 442	12 442	909	585	2 016	3 303	1 520	2 116	4 841	5 870	9 286	11 873	218.5%	177.5%	74.6%	95.4%	1 640	-
Sub-Total	12 442	-	-	12 442	12 442	12 442	909	585	2 016	3 303	1 520	2 116	4 841	5 870	9 286	11 873	218.5%	177.5%	74.6%	95.4%	1 640	-
Total	32 275	(6 997)	-	25 278	25 278	21 742	1 100	1 234	2 254	4 763	1 842	2 728	6 322	8 288	11 518	17 014	243.2%	203.8%	53.0%	78.3%	3 760	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	769	18	-	778	-	-	467	-	390	-	120	-	-	-	977	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	327	-	-	327	-	-	122	-	390	-	14	-	-	-	526	-	(100.0%)	-	160.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	423	18	-	451	-	-	345	-	-	-	106	-	-	-	451	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	769	18	-	778	-	-	467	-	390	-	120	-	-	-	977	-	-100.00%	-	125.58%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	553	527	499	368	262	237	91	250	1 405	1 382	(65.3%)	5.4%	93.7%	92.1%	181	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	553	527	499	368	262	237	91	250	1 405	1 382	(65.3%)	5.4%	93.7%	92.1%	181	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	49	46	180	160	160	219	259	425	649	36.9%	62.1%	53.1%	81.2%	90	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	49	46	180	160	160	219	259	425	649	36.9%	62.1%	53.1%	81.2%	90	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	553	577	545	548	422	397	310	509	1 830	2 031	(26.5%)	28.2%	79.6%	88.3%	271	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 376	-	-	16 376	16 376	16 376	3 241	2 439	3 326	4 093	2 356	3 409	2 667	5 428	11 590	15 369	13.2%	59.2%	70.8%	93.9%	6 359	-
Sub-Total Vote	16 376	-	-	16 376	16 376	16 376	3 241	2 439	3 326	4 093	2 356	3 409	2 667	5 428	11 590	15 369	13.2%	59.2%	70.8%	93.9%	6 359	-
Sub-Total	16 376	-	-	16 376	16 376	16 376	3 241	2 439	3 326	4 093	2 356	3 409	2 667	5 428	11 590	15 369	13.2%	59.2%	70.8%	93.9%	6 359	-
Total	18 676	-	-	18 676	18 676	18 676	3 794	3 016	3 871	4 641	2 778	3 806	2 977	5 937	13 420	17 400	7.2%	56.0%	71.9%	93.2%	6 630	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	843	1 005	-	1 848	-	-	515	-	1 008	-	-	1 090	-	-	2 613	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	245	-	-	245	-	-	-	-	7	-	-	-	-	-	7	-	-	-	2.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	398	5	-	403	-	-	313	-	-	-	-	90	-	-	403	-	-	(100.0%)	100.0%	-	-	-
Housing and Local Government	200	1 000	-	1 200	-	-	202	-	1 001	-	-	1 000	-	-	2 203	-	-	(100.0%)	183.6%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	843	1 005	-	1 848	-	-	515	-	1 008	-	-	1 090	-	-	2 613	-	-100.00%	141.40%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: uMgungundlovu(DC22)

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statements 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Indaka(KZN233)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	171	171	926	927	71	71	144	143	1 312	1 313	102.8%	100.8%	87.5%	87.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	171	171	926	927	71	71	144	143	1 312	1 313	102.8%	100.8%	87.5%	87.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	73	-	8	7	23	413	451	420	556	5800.0%	1865.6%	52.5%	69.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	73	-	8	7	23	413	451	420	556	5800.0%	1865.6%	52.5%	69.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	670	-	257	2 484	2 485	2 484	3 412	-	867.9%	49.7%	68.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	9 330	22	-	9 352	9 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 330	22	-	14 352	14 352	5 000	-	-	-	670	-	257	2 484	2 485	2 484	3 412	-	867.9%	49.7%	68.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 630	22	-	16 652	16 652	7 300	171	245	926	1 605	78	351	3 041	3 079	4 216	5 281	3798.7%	777.0%	57.8%	72.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 343	-	-	20 343	20 343	20 343	1 865	5 275	145	1 871	987	369	9 420	2 950	12 417	10 465	854.4%	699.0%	61.0%	51.4%	2 248	-
Sub-Total Vote	20 343	-	-	20 343	20 343	20 343	1 865	5 275	145	1 871	987	369	9 420	2 950	12 417	10 465	854.4%	699.0%	61.0%	51.4%	2 248	-
Sub-Total	20 343	-	-	20 343	20 343	20 343	1 865	5 275	145	1 871	987	369	9 420	2 950	12 417	10 465	854.4%	699.0%	61.0%	51.4%	2 248	-
Total	36 973	22	-	36 995	36 995	27 643	2 036	5 520	1 071	3 476	1 065	720	12 461	6 029	16 633	15 746	1070.0%	737.0%	60.2%	57.0%	2 248	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 010	(72)	-	938	-	-	1 110	-	196	-	7	-	-	-	1 313	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	675	-	-	675	-	-	847	-	196	-	7	-	-	-	1 050	-	(100.0%)	-	155.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	335	(72)	-	263	-	-	263	-	-	-	-	-	-	-	263	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	1 010	(72)	-	938	-	-	1 110	-	196	-	7	-	-	-	1 313	-	-100.00%	-	139.98%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Okhahlamba(KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipality
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	137	184	231	161	1 132	1 155	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	137	184	231	161	1 132	1 155	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	9	-	568	-	(547)	-	958	-	988	-	(275.2%)	-	-	123.6%	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	9	-	568	-	(547)	-	958	-	988	-	(275.2%)	-	-	123.6%	
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation i-kind) Grant	19 190	2 264		21 454	21 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation i-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 190	2 264		21 454	21 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Fund	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	8 000	(2 000)		6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(2 000)		6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 490	264		29 754	29 754	2 300	137	193	231	729	1 132	468	-	958	1 500	2 488	(100.0%)	57.7%	65.2%	108.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 233	-		23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 344	19 886	23 233	35 973	622.5%	460.9%	100.0%	154.8%	1 592	
Sub-Total Vote	23 233	-		23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 344	19 886	23 233	35 973	622.5%	460.9%	100.0%	154.8%	1 592	
Sub-Total	23 233	-		23 233	23 233	23 233	1 965	3 875	8 354	8 666	1 570	3 546	11 344	19 886	23 233	35 973	622.5%	460.9%	100.0%	154.8%	1 592	
Total	52 723	264		52 987	52 987	25 533	2 102	4 068	9 585	9 395	2 702	4 153	11 344	20 844	24 733	38 462	319.8%	401.9%	96.9%	150.6%	1 592	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Imbabazane(KZN236)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	386	332	169	170	192	192	753	865	1 500	1 560	292.2%	350.2%	100.0%	104.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	386	332	169	170	192	192	753	865	1 500	1 560	292.2%	350.2%	100.0%	104.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	34	-	7	-	721	-	763	-	9635.8%	-	95.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	34	-	7	-	721	-	763	-	9635.8%	-	95.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 645	(599)		11 046	11 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 645	(599)		11 046	11 046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 945	(599)		13 346	13 346	2 300	386	332	169	204	192	200	753	1 587	1 500	2 323	292.2%	694.8%	65.2%	101.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 963	-		20 963	20 963	20 963	-	7 115	14 190	7 612	5 276	2 218	1 497	1 336	20 963	18 280	(71.6%)	(39.8%)	100.0%	87.2%	134	-
Sub-Total Vote	20 963	-		20 963	20 963	20 963	-	7 115	14 190	7 612	5 276	2 218	1 497	1 336	20 963	18 280	(71.6%)	(39.8%)	100.0%	87.2%	134	-
Sub-Total	20 963	-		20 963	20 963	20 963	-	7 115	14 190	7 612	5 276	2 218	1 497	1 336	20 963	18 280	(71.6%)	(39.8%)	100.0%	87.2%	134	-
Total	34 908	(599)		34 309	34 309	23 263	386	7 447	14 359	7 816	5 468	2 417	2 250	2 923	22 463	20 603	(58.9%)	20.9%	96.6%	88.6%	134	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 820	-		1 820	-	-	1 597	-	3	-	13	-	-	1 613	-	(100.0%)	-	88.6%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	486	(16)		480	-	-	395	-	-	-	85	-	-	480	-	(100.0%)	-	100.0%	-	-	-	-
Housing and Local Government	-	400		400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 316	384	-	2 700	-	-	1 992	-	3	-	98	-	-	2 093	-	-100.00%	-	77.52%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible][illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Endumeni(KZN241)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	208	207	352	352	852	852	88	88	1 500	1 500	(89.7%)	(89.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	208	207	352	352	852	852	88	88	1 500	1 500	(89.7%)	(89.7%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	4	4	370	431	91	91	335	274	800	800	268.1%	200.9%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	4	4	370	431	91	91	335	274	800	800	268.1%	200.9%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	-	-	-	1 768	-	2 184	-	3 952	-	23.5%	-	56.5%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	7 000	-	-	-	-	-	1 768	-	2 184	-	3 952	-	23.5%	-	56.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 300	-		9 300	9 300	9 300	212	211	722	783	943	2 712	423	2 546	2 300	6 252	(55.1%)	(6.1%)	24.7%	67.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 434	-		12 434	12 434	12 434	-	-	1 984	2 453	736	3 183	9 714	6 798	12 434	12 434	1219.8%	113.6%	100.0%	100.0%		
Sub-Total Vote	12 434	-		12 434	12 434	12 434	-	-	1 984	2 453	736	3 183	9 714	6 798	12 434	12 434	1219.8%	113.6%	100.0%	100.0%	-	-
Sub-Total	12 434	-		12 434	12 434	12 434	-	-	1 984	2 453	736	3 183	9 714	6 798	12 434	12 434	1219.8%	113.6%	100.0%	100.0%	-	-
Total	21 734	-		21 734	21 734	21 734	212	211	2 706	3 236	1 679	5 895	10 137	9 344	14 734	18 686	503.8%	58.5%	67.8%	86.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 000	-		8 000	-	-	6 166	-	1 600	-	234	-	-	-	8 000	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 757	53		1 810	-	-	105	-	1 555	-	150	-	-	-	1 810	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	9 757	53	-	9 810	-	-	6 271	-	3 155	-	811	-	-	-	10 237	-	-100.00%	-	104.35%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Msingazi (KZN244)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	224	840	840	436	225	-	211	1 500	1 500	(100.0%)	(6.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	224	224	840	840	436	225	-	211	1 500	1 500	(100.0%)	(6.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	152	-	407	-	371	-	205	-	1 135	-	(44.7%)	-	141.8%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	152	-	407	-	371	-	205	-	1 135	-	(44.7%)	-	141.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	80	-	240	629	240	-	360	629	920	(100.0%)	50.0%	62.9%	92.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	80	-	240	629	240	-	360	629	920	(100.0%)	50.0%	62.9%	92.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	296	857		1 153	1 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	296	857		1 153	1 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 596	857		4 453	4 453	3 300	224	455	840	1 487	1 065	836	-	776	2 129	3 555	(100.0%)	(7.2%)	64.5%	107.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 665	-		26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	6 410	7 194	26 665	26 469	(17.6%)	5.8%	100.0%	99.3%	-	-
Sub-Total Vote	26 665	-		26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	6 410	7 194	26 665	26 469	(17.6%)	5.8%	100.0%	99.3%	-	-
Sub-Total	26 665	-		26 665	26 665	26 665	4 423	4 424	8 052	8 052	7 780	6 800	6 410	7 194	26 665	26 469	(17.6%)	5.8%	100.0%	99.3%	-	-
Total	30 261	857		31 118	31 118	29 965	4 647	4 879	8 892	9 539	8 845	7 636	6 410	7 969	28 794	30 024	(27.5%)	4.4%	96.1%	100.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 455	-		1 455	-	-	1 240	-	1 155	-	87	-	-	-	2 482	-	(100.0%)	-	170.6%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 410	150		1 560	-	-	1 016	-	-	-	543	-	-	-	1 559	-	(100.0%)	-	99.9%	-	-	-
Housing and Local Government	1 150	-		1 150	-	-	-	-	200	-	-	-	-	-	200	-	-	-	17.4%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 015	150	-	4 165	-	-	2 256	-	1 355	-	630	-	-	-	4 241	-	-100.00%	-	101.82%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	336	336	569	569	372	372	223	694	1 500	1 971	(40.1%)	86.7%	100.0%	131.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	336	336	569	569	372	372	223	694	1 500	1 971	(40.1%)	86.7%	100.0%	131.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	65	-	16	-	15	-	479	-	575	-	3124.3%	-	71.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	65	-	16	-	15	-	479	-	575	-	3124.3%	-	71.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	296	(168)		128	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	296	(168)		128	128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 500	(7 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 500	(7 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 096	(7 668)		2 428	2 428	2 300	336	401	569	585	372	387	223	1 173	1 500	2 545	(40.1%)	203.3%	65.2%	110.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 870	-		17 870	17 870	17 870	3 954	3 230	2 719	2 801	1 055	1 023	10 142	14 532	17 870	21 585	861.3%	1321.2%	100.0%	120.8%	5 687	-
Sub-Total Vote	17 870	-		17 870	17 870	17 870	3 954	3 230	2 719	2 801	1 055	1 023	10 142	14 532	17 870	21 585	861.3%	1321.2%	100.0%	120.8%	5 687	-
Sub-Total	17 870	-		17 870	17 870	17 870	3 954	3 230	2 719	2 801	1 055	1 023	10 142	14 532	17 870	21 585	861.3%	1321.2%	100.0%	120.8%	5 687	-
Total	27 966	(7 668)		20 298	20 298	20 170	4 290	3 631	3 288	3 386	1 427	1 409	10 365	15 705	19 370	24 130	626.3%	1014.4%	96.0%	119.6%	5 687	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	5 672	(380)	-	5 292	-	-	3 454	-	2 424	-	610	-	-	-	6 488	-	-	-	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	1 620		1 620	-	-	1 620	-	-	-	-	-	-	-	1 620	-	-	-	100.0%	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 906	-		1 906	-	-	1 068	-	1 424	-	610	-	-	-	3 102	-	(100.0%)	-	162.7%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	766	-		766	-	-	766	-	-	-	-	-	-	-	766	-	-	-	100.0%	-	-	-
Housing and Local Government	3 000	(2 000)		1 000	-	-	-	-	1 000	-	-	-	-	-	1 000	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	5 672	(380)	-	5 292	-	-	3 454	-	2 424	-	610	-	-	-	6 488	-	-100.00%	122.60%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	493	493	431	431	250	250	76	76	1 250	1 250	(69.6%)	(69.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	493	493	431	431	250	250	76	76	1 250	1 250	(69.6%)	(69.7%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	203	-	6	8	12	992	780	1 000	1 000	12300.0%	6646.7%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	203	-	6	8	12	992	780	1 000	1 000	12300.0%	6646.7%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Transport Grant	1 776	-		1 776	1 776	1 776	248	1 776	453	742	327	1 105	748	629	1 776	4 252	128.7%	(43.1%)	100.0%	239.4%		
Sub-Total Vote	1 776	-		1 776	1 776	1 776	248	1 776	453	742	327	1 105	748	629	1 776	4 252	128.7%	(43.1%)	100.0%	239.4%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 765	-		1 765	1 765	1 765	-	578	-	23	600	163	-	-	600	764	(100.0%)	(100.0%)	34.0%	43.3%		
Sub-Total Vote	1 765	-		1 765	1 765	1 765	-	578	-	23	600	163	-	-	600	764	(100.0%)	(100.0%)	34.0%	43.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(6 600)		13 400	13 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 300	(6 600)		13 700	13 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	26 091	(6 600)		19 491	19 491	5 791	741	3 050	884	1 202	1 185	1 530	1 816	1 485	4 626	7 267	53.2%	(2.9%)	79.9%	125.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	196 447	-		196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	73 163	11 765	196 447	194 939	27.0%	(77.9%)	100.0%	99.2%		
Sub-Total Vote	196 447	-		196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	73 163	11 765	196 447	194 939	27.0%	(77.9%)	100.0%	99.2%	-	-
Sub-Total	196 447	-		196 447	196 447	196 447	65 681	62 679	-	67 349	57 603	53 146	73 163	11 765	196 447	194 939	27.0%	(77.9%)	100.0%	99.2%	-	-
Total	222 538	(6 600)		215 938	215 938	202 238	66 422	65 729	884	68 551	58 788	54 676	74 979	13 250	201 073	202 205	27.5%	(75.8%)	99.4%	100.0%	-	-

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	400		400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	2 800		3 200	-	-	1 350	-	2 800	-	12 255	-	-	-	16 405	-	(100.0%)	-	512.7%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	400	3 200	-	3 600	-	-	1 350	-	2 800	-	12 255	-	-	-	16 405	-	-100.00%	-	455.69%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: Newcastle(KZN252)

Category	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	166	166	192	192	505	504	987	986	163.0%	162.5%	65.8%	65.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	8 900	100	-	9 000	9 000	9 000	370	1 512	256	1 108	2 068	739	2 085	1 906	4 779	5 265	0.8%	158.0%	53.1%	58.5%	7 602	-
Neighbourhood Development Partnership (Schedule 7)	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 900	(400)	-	10 500	10 500	10 500	494	1 636	422	1 273	2 260	931	2 590	2 411	5 766	6 252	14.6%	158.9%	54.9%	59.5%	7 602	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 875	-	-	1 875	1 875	1 875	1 875	1 193	-	1 165	-	764	-	1 287	1 875	4 408	-	68.5%	100.0%	235.1%	-	-
Sub-Total Vote	1 875	-	-	1 875	1 875	1 875	1 875	1 193	-	1 165	-	764	-	1 287	1 875	4 408	-	68.5%	100.0%	235.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	522	-	222	-	2 910	-	3 654	-	1213.1%	-	36.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	296	(69)	-	227	227	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 296	(69)	-	10 227	10 227	10 000	-	-	-	522	-	222	-	2 910	-	3 654	-	1213.1%	-	36.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 182	-	-	6 182	6 182	6 182	-	6 182	267	-	1 245	-	3 298	1 512	3 298	(100.0%)	-	24.5%	53.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 482	-	-	6 482	6 482	6 182	-	-	267	-	1 245	-	3 298	1 512	3 298	(100.0%)	-	24.5%	53.3%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 353	(449)	-	29 884	29 884	29 357	2 369	2 829	689	2 960	3 505	1 917	2 590	9 906	9 153	17 611	(26.1%)	416.9%	31.2%	60.0%	7 602	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	40 992	40 993	90 038	94 852	98.6%	201.8%	100.0%	105.3%	-	-
Sub-Total Vote	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	40 992	40 993	90 038	94 852	98.6%	201.8%	100.0%	105.3%	-	-
Sub-Total	90 038	-	-	90 038	90 038	90 038	18 996	18 996	9 411	21 279	20 639	13 585	40 992	40 993	90 038	94 852	98.6%	201.8%	100.0%	105.3%	-	-
Total	120 911	(449)	-	119 922	119 922	119 395	21 365	21 825	10 100	24 239	24 144	15 501	43 582	50 898	99 191	112 464	80.5%	228.3%	83.1%	94.2%	7 602	-

					Year to date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the fourth quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	7 576	6 899	-	14 475	-	-	14 537	-	9 250	-	7 669	-	-	-	31 456	-	-	-	-	-	-	
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 704	-	-	3 704	-	-	10 918	-	2 804	-	4 847	-	-	-	18 569	-	(100.0%)	-	501.3%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 872	453	-	4 325	-	-	3 619	-	-	-	525	-	-	-	4 144	-	(100.0%)	-	95.8%	-		
Housing and Local Government	6 446	-	-	6 446	-	-	-	-	6 446	-	2 297	-	-	-	8 743	-	(100.0%)	-	135.0%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B)	7 576	6 899	-	14 475	-	-	14 537	-	9 250	-	7 669	-	-	-	31 456	-	-100.00%	-	217.31%	-	0.00%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: eMladgeni(KZN253)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	143	313	192	731	802	266	306	215	1 443	1 525	(61.8%)	(19.4%)	96.2%	101.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	143	313	192	731	802	266	306	215	1 443	1 525	(61.8%)	(19.4%)	96.2%	101.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	322	-	332	93	94	302	(43)	395	704	224.7%	(145.6%)	49.4%	88.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	322	-	332	93	94	302	(43)	395	704	224.7%	(145.6%)	49.4%	88.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	143	635	192	1 063	895	360	608	172	1 838	2 229	(32.1%)	(52.3%)	79.9%	96.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 461	-	-	10 461	10 461	10 461	-	48	211	221	2 462	2 440	3 875	5 746	6 548	8 455	57.4%	135.5%	62.6%	80.8%	-	-
Sub-Total Vote	10 461	-	-	10 461	10 461	10 461	-	48	211	221	2 462	2 440	3 875	5 746	6 548	8 455	57.4%	135.5%	62.6%	80.8%	-	-
Sub-Total	10 461	-	-	10 461	10 461	10 461	-	48	211	221	2 462	2 440	3 875	5 746	6 548	8 455	57.4%	135.5%	62.6%	80.8%	-	-
Total	12 761	-	-	12 761	12 761	12 761	143	683	403	1 284	3 357	2 800	4 483	5 917	8 386	10 684	33.5%	111.4%	65.7%	83.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	2 537	-	-	2 537	-	-	1 087	-	1 138	-	115	-	-	-	2 340	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 120	-	-	2 120	-	-	670	-	1 138	-	115	-	-	-	1 923	-	(100.0%)	-	90.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	417	-	-	417	-	-	417	-	-	-	-	-	-	-	417	-	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 537	-	-	2 537	-	-	1 087	-	1 138	-	115	-	-	-	2 340	-	-100.00%	-	92.23%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	118	202	290	290	260	240	575	576	1 243	1 307	121.2%	139.8%	82.9%	87.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	118	202	290	290	260	240	575	576	1 243	1 307	121.2%	139.8%	82.9%	87.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	367	-	236	-	20	-	688	-	1 310	-	3321.6%	-	131.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	367	-	236	-	20	-	688	-	1 310	-	3321.6%	-	131.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	765	390	110	593	403	-	433	1 052	1 711	2 035	7.4%	-	96.3%	114.6%		
Sub-Total Vote	1 776	-		1 776	1 776	1 776	765	390	110	593	403	-	433	1 052	1 711	2 035	7.4%	-	96.3%	114.6%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	472	49	390	33	138	-	-	456	1 000	538	(100.0%)	-	100.0%	53.8%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	472	49	390	33	138	-	-	456	1 000	538	(100.0%)	-	100.0%	53.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	17 000	(1 400)		15 600	15 600	15 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 360	-		8 360	8 360	6 688	-	510	420	1 023	1 628	2 271	-	4 645	2 048	8 448	(100.0%)	104.6%	24.5%	101.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 660	(1 400)		24 260	24 260	6 688	-	510	420	1 023	1 628	2 271	-	4 645	2 048	8 448	(100.0%)	104.6%	24.5%	101.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 936	(1 400)		29 536	29 536	11 964	1 355	1 517	1 210	2 174	2 429	2 531	1 008	7 417	6 002	13 638	(58.5%)	193.1%	44.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 992	-		49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	32 356	37 229	44 522	52 588	316.0%	1061.4%	89.1%	105.2%	13 042	
Sub-Total Vote	49 992	-		49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	32 356	37 229	44 522	52 588	316.0%	1061.4%	89.1%	105.2%	13 042	-
Sub-Total	49 992	-		49 992	49 992	49 992	1 956	2 033	2 432	10 121	7 778	3 205	32 356	37 229	44 522	52 588	316.0%	1061.4%	89.1%	105.2%	13 042	-
Total	80 928	(1 400)		79 528	79 528	61 956	3 311	3 550	3 642	12 294	10 207	5 736	33 364	44 645	50 524	66 226	226.9%	678.3%	79.4%	104.1%	13 042	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Kwazulu-Natal: eDumbe(KZN261)

Waziristan Rural, District (K2257)	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	720	720	351	352	357	357	72	49	1 500	1 478	(79.8%)	(86.3%)	100.0%	99.5%	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	720	720	351	352	357	357	72	49	1 500	1 478	(79.8%)	(86.3%)	100.0%	99.5%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	800	-		800	800	800	-	583	-	178	215	215	243	65	458	1 042	13.0%	(69.8%)	57.3%	130.2%	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	583	-	178	215	215	243	65	458	1 042	13.0%	(69.8%)	57.3%	130.2%	-
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	82	-	419	341	355	332	-	193	856	866	(100.0%)	(100.0%)	85.6%	86.6%	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	82	-	419	341	355	332	-	193	856	866	(100.0%)	(100.0%)	85.6%	86.6%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	13 509	(3 755)		9 754	9 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 509	(3 755)		9 754	9 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	15 462	-		15 462	15 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 462	-		15 462	15 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 899	(3 755)		13 054	13 054	3 300	802	1 303	770	871	927	905	315	307	2 814	3 386	(66.0%)	(66.1%)	85.3%	102.6%	-
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	15 462	-		15 462	15 462	15 462	2 304	1 004	14	1 202	2 493	1 868	3 412	1 405	8 223	5 479	36.9%	(24.8%)	53.2%	35.4%	-
Sub-Total Vote	15 462	-		15 462	15 462	15 462	2 304	1 004	14	1 202	2 493	1 868	3 412	1 405	8 223	5 479	36.9%	(24.8%)	53.2%	35.4%	-
Sub-Total	15 462	-		15 462	15 462	15 462	2 304	1 004	14	1 202	2 493	1 868	3 412	1 405	8 223	5 479	36.9%	(24.8%)	53.2%	35.4%	-
Total	32 271	(3 755)		28 516	28 516	18 762	3 106	2 307	784	2 072	3 420	2 773	3 727	1 712	11 037	8 864	9.0%	(38.3%)	58.8%	47.2%	-

[illegible]

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	417	417	272	272	378	378	433	523	1 500	1 589	14.6%	38.2%	100.0%	105.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	417	417	272	272	378	378	433	523	1 500	1 589	14.6%	38.2%	100.0%	105.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	580	-	398	-	495	-	597	-	2 071	-	20.5%	-	258.8%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	580	-	398	-	495	-	597	-	2 071	-	20.5%	-	258.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	127	-	127	-	-	-	12.7%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	127	-	127	-	-	-	12.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	50		50	50	50	-	-	-	-	-	54	-	-	-	54	-	(100.0%)	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	50		50	50	-	-	-	-	-	-	54	-	-	-	54	-	(100.0%)	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	50		50	50	-	-	-	-	-	-	54	-	-	-	54	-	(100.0%)	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	50		3 350	3 350	3 300	417	997	272	670	378	928	433	1 246	1 500	3 840	14.6%	34.3%	45.5%	116.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 371	-		20 371	20 371	20 371	1 262	1 246	3 616	3 706	5 812	6 013	3 992	4 223	14 702	15 188	(31.3%)	(29.8%)	72.2%	74.6%	-	-
Sub-Total Vote	20 371	-		20 371	20 371	20 371	1 262	1 246	3 616	3 706	5 812	6 013	3 992	4 223	14 702	15 188	(31.3%)	(29.8%)	72.2%	74.6%	-	-
Sub-Total	20 371	-		20 371	20 371	20 371	1 262	1 246	3 616	3 706	5 812	6 013	3 992	4 223	14 702	15 188	(31.3%)	(29.8%)	72.2%	74.6%	-	-
Total	23 671	50		23 721	23 721	23 671	1 699	2 243	3 888	4 376	6 190	6 940	4 425	5 470	16 202	19 029	(28.5%)	(21.2%)	68.4%	80.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 269	12 643	-	13 912	-	-	2 230	-	12 179	-	1 030	-	-	-	15 439	-	-	-	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	746	-		746	-	-	1 689	-	79	-	505	-	-	2 273	-	(100.0%)	-	304.7%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	523	543		1 066	-	-	541	-	-	-	625	-	-	1 066	-	(100.0%)	-	100.0%	-	-	-	-
Housing and Local Government	-	12 100		12 100	-	-	-	-	12 100	-	-	-	-	12 100	-	-	-	100.0%	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 269	12 643	-	13 912	-	-	2 230	-	12 179	-	1 030	-	-	15 439	-	-100.00%	-	110.98%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	302	302	430	430	326	327	442	441	1 500	1 500	35.6%	35.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	302	302	430	430	326	327	442	441	1 500	1 500	35.6%	35.1%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	142	230	171	570	313	800	20.4%	147.2%	39.1%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	142	230	171	570	313	800	20.4%	147.2%	39.1%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	906	851	906	851	-	-	90.6%	85.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	906	851	906	851	-	-	90.6%	85.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	1 800	-	325	-	-	-	1 613	-	3 737	-	-	-	46.7%	243	243
National Electrification Programme (Allocation in-kind) Grant	15 150	(4 115)	-	11 035	11 035	11 035	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 150	(4 115)	-	19 035	19 035	8 000	-	1 800	-	325	-	-	-	1 613	-	3 737	-	-	-	46.7%	243	243
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 450	(4 115)	-	22 335	22 335	11 300	302	2 101	430	755	468	557	1 519	3 475	2 719	6 889	224.6%	523.8%	24.1%	61.0%	243	243
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 444	-	-	25 444	25 444	25 444	4 102	711	4 080	3 703	1 513	4 165	6 405	9 395	16 300	17 974	336.5%	125.6%	64.1%	70.6%	4 481	4 481
Sub-Total Vote	25 444	-	-	25 444	25 444	25 444	4 102	711	4 080	3 703	1 513	4 165	6 405	9 395	16 300	17 974	336.5%	125.6%	64.1%	70.6%	4 481	4 481
Sub-Total	51 894	(4 115)	-	47 779	47 779	36 744	4 404	2 813	4 510	4 458	1 981	4 722	8 124	12 870	19 019	24 862	310.1%	172.6%	51.8%	67.7%	4 724	4 724

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Received by municipalities as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	7 848	9 280	-	17 128	-	3 191	13 738	4 232	-	21 161	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 823	-	-	1 823	-	1 856	14	136	-	2 006	(100.0%)	-	110.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 565	150	-	1 715	-	1 335	134	96	-	1 565	(100.0%)	-	91.3%	-
Housing and Local Government	4 460	9 130	-	13 590	-	-	13 590	4 000	-	17 590	(100.0%)	-	129.4%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	7 848	9 280	-	17 128	-	3 191	13 738	4 232	-	21 161	-100.00%	123.55%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	676	677	279	279	192	192	353	483	1 500	1 631	83.9%	151.7%	100.0%	108.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	20 554	-		20 554	20 554	20 554	-	3 408	3 606	13 352	5 969	4 811	10 607	16 115	20 182	37 685	77.7%	235.0%	98.2%	183.3%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 054	-		22 054	22 054	22 054	676	4 085	3 885	13 631	6 161	5 002	10 960	16 598	21 682	39 316	77.9%	231.8%	98.3%	178.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	432	-	220	73	148	727	220	800	1 020	895.9%	48.4%	100.0%	127.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	432	-	220	73	148	727	220	800	1 020	895.9%	48.4%	100.0%	127.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	266	266	177	266	-	463	443	995	(100.0%)	74.0%	44.3%	99.5%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	266	266	177	266	-	463	443	995	(100.0%)	74.0%	44.3%	99.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	6 000		26 000	26 000	26 000	-	7 917	-	-	-	4 961	14 414	3 287	14 414	16 166	-	(33.7%)	55.4%	62.2%		
National Electrification Programme (Allocation in-kind) Grant	28 608	3 383		31 991	31 991	31 991	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 608	9 383		57 991	57 991	26 000	-	7 917	-	-	-	4 961	14 414	3 287	14 414	16 166	-	(33.7%)	55.4%	62.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 462	6 383		88 845	88 845	49 854	676	12 433	4 151	14 117	6 411	10 378	26 101	20 568	37 339	57 496	307.1%	98.2%	74.9%	115.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 314	-		25 314	25 314	25 314	5 921	3 500	3 510	6 974	2 689	475	5 275	7 044	17 395	17 992	96.2%	1383.0%	68.7%	71.1%		
Sub-Total Vote	25 314	-		25 314	25 314	25 314	5 921	3 500	3 510	6 974	2 689	475	5 275	7 044	17 395	17 992	96.2%	1383.0%	68.7%	71.1%	-	-
Sub-Total	25 314	-		25 314	25 314	25 314	5 921	3 500	3 510	6 974	2 689	475	5 275	7 044	17 395	17 992	96.2%	1383.0%	68.7%	71.1%	-	-
Total	107 776	6 383		114 159	114 159	75 168	6 597	15 933	7 661	21 091	9 100	10 853	31 376	27 612	54 734	75 489	244.8%	154.4%	72.8%	100.4%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	159	159	193	194	231	231	157	157	740	741	(32.0%)	(32.1%)	49.3%	49.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	159	159	193	194	231	231	157	157	740	741	(32.0%)	(32.1%)	49.3%	49.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	310	-	232	-	-	-	17	-	558	-	-	-	69.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	310	-	232	-	-	-	17	-	558	-	-	-	69.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	4 129	-	4 616	-	4 151	-	12 896	-	(10.1%)	-	161.2%	-	-
National Electrification Programme (Allocation in-kind) Grant	11 731	268	-	11 999	11 999	11 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 731	268	-	19 999	19 999	8 000	-	-	-	4 129	-	4 616	-	4 151	-	12 896	-	(10.1%)	-	161.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 031	268	-	23 299	23 299	11 300	159	469	193	4 555	231	4 847	157	4 324	740	14 195	(32.0%)	(10.8%)	6.5%	125.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 700	-	-	26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	3 152	1 145	24 644	22 908	(72.6%)	(74.8%)	92.3%	85.8%	-	-
Sub-Total Vote	26 700	-	-	26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	3 152	1 145	24 644	22 908	(72.6%)	(74.8%)	92.3%	85.8%	-	-
Sub-Total	26 700	-	-	26 700	26 700	26 700	3 965	7 427	6 031	9 786	11 496	4 550	3 152	1 145	24 644	22 908	(72.6%)	(74.8%)	92.3%	85.8%	-	-
Total	49 731	268	-	49 999	49 999	38 000	4 124	7 896	6 224	14 340	11 727	9 398	3 309	5 469	25 384	37 103	(71.8%)	(41.8%)	66.8%	97.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	12 110	(1)	-	12 109	-	-	11 506	-	1 867	-	318	-	-	-	13 691	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 509	-	-	11 509	-	-	7 013	-	1 867	-	204	-	-	-	9 084	-	(100.0%)	-	78.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	601	(1)	-	600	-	-	486	-	-	-	114	-	-	-	600	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	4 007	-	-	-	-	-	-	-	4 007	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	12 110	(1)	-	12 109	-	-	11 506	-	1 867	-	318	-	-	-	13 691	-	-100.00%	-	113.06%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Zululand(DC26)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	342	342	503	503	405	405	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	342	342	503	503	405	405	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	-	89	420	-	-	479	580	568	1 000	-	-	56.8%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	89	420	-	-	479	580	568	1 000	-	-	56.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	478	-	869	250	361	878	68	648	1 776	1 776	(81.2%)	(26.2%)	100.0%	100.0%	-	-
Sub-Total Vote	1 776	-		1 776	1 776	1 776	478	-	869	250	361	878	68	648	1 776	1 776	(81.2%)	(26.2%)	100.0%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	4 207		5 207	5 207	5 207	450	-	736	735	774	1 223	2 336	3 248	4 296	5 207	201.8%	165.5%	82.5%	100.0%	-	-
Sub-Total Vote	1 000	4 207		5 207	5 207	5 207	450	-	736	735	774	1 223	2 336	3 248	4 296	5 207	201.8%	165.5%	82.5%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	69 928	(5 328)		64 600	64 600	64 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 268	-		8 268	8 268	8 268	-	1 900	1 997	490	4 662	2 335	-	3 543	6 659	8 268	(100.0%)	51.7%	80.5%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	78 496	(5 328)		73 168	73 168	8 268	-	1 900	1 997	490	4 662	2 335	-	3 543	6 659	8 268	(100.0%)	51.7%	80.5%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	83 522	(1 121)		82 401	82 401	17 501	1 270	2 242	4 194	2 399	6 202	4 841	2 883	8 019	14 549	17 501	(53.5%)	65.6%	83.1%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	275 487	-		275 487	275 487	275 487	58 159	58 159	71 564	71 563	69 202	69 202	76 562	76 563	275 487	275 487	10.6%	10.6%	100.0%	100.0%	-	-
Sub-Total Vote	275 487	-		275 487	275 487	275 487	58 159	58 159	71 564	71 563	69 202	69 202	76 562	76 563	275 487	275 487	10.6%	10.6%	100.0%	100.0%	-	-
Sub-Total	275 487	-		275 487	275 487	275 487	58 159	58 159	71 564	71 563	69 202	69 202	76 562	76 563	275 487	275 487	10.6%	10.6%	100.0%	100.0%	-	-
Total	359 009	(1 121)		357 888	357 888	292 988	59 429	60 401	75 758	73 962	75 404	74 043	79 445	84 582	290 036	292 988	5.4%	14.2%	99.0%	100.0%	-	-

	Main budget		Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																							
Summary by Provincial Departments																							
Summary by Provincial Departments	400	14 026	-		14 426	-	-	7 850	-	7 526	-	5 316	-	-	-	20 692	-	-	-	-	-	-	-
Education	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	1 561			1 561	-	-	-	-	1 561	-	-	-	-	-	1 561	-	-	-	100.0%	-	-	-
Housing and Local Government	400	12 465			12 865	-	-	7 850	-	5 965	-	5 316	-	-	-	19 131	-	(100.0%)	-	148.7%	-	-	-
Office of the Premier	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	400	14 026	-		14 426	-	-	7 850	-	7 526	-	5 316	-	-	-	20 692	-	-100.0%	-	143.44%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umhlaluyalingana(KZN271)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	578	578	400	400	241	242	205	584	1 424	1 804	(14.9%)	141.7%	94.9%	120.2%	303	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	578	578	400	400	241	242	205	584	1 424	1 804	(14.9%)	141.7%	94.9%	120.2%	303	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	145	-	343	-	239	308	72	308	799	-	(70.1%)	38.5%	99.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	145	-	343	-	239	308	72	308	799	-	(70.1%)	38.5%	99.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	522	522	440	440	38	38	1 000	999	(91.4%)	(91.4%)	100.0%	99.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	522	522	440	440	38	38	1 000	999	(91.4%)	(91.4%)	100.0%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	1 785	-	157	-	2 268	-	1 818	-	6 028	-	(19.9%)	-	120.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	1 785	-	157	-	2 268	-	1 818	-	6 028	-	(19.9%)	-	120.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 300	(3 000)	-	15 300	15 300	8 300	578	2 509	922	1 421	681	3 189	551	2 511	2 732	9 630	(19.1%)	(21.2%)	32.9%	116.0%	303	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 149	-	-	24 149	24 149	24 149	1 187	2 911	3 484	13 235	8 282	13 785	11 196	7 013	24 149	36 944	35.2%	(49.1%)	100.0%	153.0%	11 473	-
Sub-Total Vote	24 149	-	-	24 149	24 149	24 149	1 187	2 911	3 484	13 235	8 282	13 785	11 196	7 013	24 149	36 944	35.2%	(49.1%)	100.0%	153.0%	11 473	-
Sub-Total	24 149	-	-	24 149	24 149	24 149	1 187	2 911	3 484	13 235	8 282	13 785	11 196	7 013	24 149	36 944	35.2%	(49.1%)	100.0%	153.0%	11 473	-
Total	42 449	(3 000)	-	39 449	39 449	32 449	1 765	5 419	4 406	14 656	8 963	16 974	11 747	9 524	26 881	46 573	31.1%	(43.9%)	82.8%	143.5%	11 776	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Jozini(KZN272)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	724	784	170	204	207	266	269	383	1 370	1 636	30.0%	43.9%	91.3%	109.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	724	784	170	204	207	266	269	383	1 370	1 636	30.0%	43.9%	91.3%	109.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	148	-	74	496	508	290	210	786	939	(41.5%)	(58.7%)	98.3%	117.4%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	148	-	74	496	508	290	210	786	939	(41.5%)	(58.7%)	98.3%	117.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	9 000	9 000	-	211	-	3 761	-	75	-	3 339	-	7 386	-	4365.3%	-	82.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	21 386	(3 221)		18 165	18 165	18 165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 386	(3 221)		27 165	27 165	9 000	-	211	-	3 761	-	75	-	3 339	-	7 386	-	4365.3%	-	82.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(3 000)		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)		7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 686	(6 221)		36 465	36 465	11 300	724	1 143	170	4 039	703	848	559	3 932	2 156	9 961	(20.5%)	363.5%	19.1%	88.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 322	-		29 322	29 322	29 322	5 993	4 915	1 710	6 802	5 478	5 017	16 141	15 762	29 322	32 495	194.7%	214.2%	100.0%	110.8%	-	-
Sub-Total Vote	29 322	-		29 322	29 322	29 322	5 993	4 915	1 710	6 802	5 478	5 017	16 141	15 762	29 322	32 495	194.7%	214.2%	100.0%	110.8%	-	-
Sub-Total	29 322	-		29 322	29 322	29 322	5 993	4 915	1 710	6 802	5 478	5 017	16 141	15 762	29 322	32 495	194.7%	214.2%	100.0%	110.8%	-	-
Total	72 008	(6 221)		65 787	65 787	40 622	6 717	6 058	1 880	10 840	6 181	5 865	16 700	19 693	31 478	42 457	170.2%	235.8%	77.5%	104.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 000	-		1 000	-	-	6	-	1 866	-	-	-	-	-	1 872	-	-	-	187.2%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 186	325		1 511	-	-	694	-	-	-	817	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	4 500		4 500	-	-	-	-	4 500	-	-	-	-	-	4 500	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 186	4 825	-	7 011	-	-	700	-	6 366	-	817	-	-	-	7 883	-	-100.00%	112.44%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mthabuba (KZN275)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	308	308	538	539	153	154	501	1 267	1 500	2 268	227.5%	722.0%	100.0%	151.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	308	538	539	153	154	501	1 267	1 500	2 268	227.5%	722.0%	100.0%	151.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	44	-	7	95	324	190	211	285	586	100.0%	(34.9%)	35.6%	73.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	44	-	7	95	324	190	211	285	586	100.0%	(34.9%)	35.6%	73.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 015	2 624	3 983	3 049	-	1 966	1 175	7 639	7 172	(35.5%)	-	76.4%	71.7%	-	-
National Electrification Programme (Allocation in-kind) Grant	18 810	(4 264)	-	14 546	14 546	14 546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 810	(4 264)	-	24 546	24 546	10 000	-	2 015	2 624	3 983	3 049	-	1 966	1 175	7 639	7 172	(35.5%)	-	76.4%	71.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 110	(4 264)	-	26 846	26 846	12 300	308	2 367	3 162	4 529	3 297	478	2 657	2 653	9 424	10 026	(19.4%)	454.8%	76.6%	81.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 903	9 955	-	20 858	20 858	20 858	1 009	1 042	3 242	3 994	7 728	3 320	6 006	3 562	17 985	11 918	(22.3%)	7.3%	86.2%	57.1%	-	-
Sub-Total Vote	10 903	9 955	-	20 858	20 858	20 858	1 009	1 042	3 242	3 994	7 728	3 320	6 006	3 562	17 985	11 918	(22.3%)	7.3%	86.2%	57.1%	-	-
Sub-Total	10 903	9 955	-	20 858	20 858	20 858	1 009	1 042	3 242	3 994	7 728	3 320	6 006	3 562	17 985	11 918	(22.3%)	7.3%	86.2%	57.1%	-	-
Total	42 013	5 691	-	47 704	47 704	33 158	1 317	3 409	6 404	8 523	11 025	3 798	8 663	6 214	27 409	21 944	(21.4%)	63.6%	82.7%	66.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	4 247	146	-	4 393	-	-	2 079	-	539	-	1 005	-	-	-	3 623	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 065	-	-	1 065	-	-	182	-	539	-	11	-	-	-	732	-	(100.0%)	-	67.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 162	146	-	3 308	-	-	1 897	-	-	-	-	-	-	-	2 881	-	(100.0%)	-	87.4%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 247	146	-	4 393	-	-	2 079	-	539	-	1 005	-	-	-	3 623	-	-100.00%	-	82.47%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mfolozi(KZN281)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	224	225	156	156	262	263	858	1 007	1 500	1 650	227.5%	283.1%	100.0%	110.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	224	225	156	156	262	263	858	1 007	1 500	1 650	227.5%	283.1%	100.0%	110.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	-	171	-	356	54	179	54	805	-	(49.8%)	6.8%	100.7%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	100	-	171	-	356	54	179	54	805	-	(49.8%)	6.8%	100.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	17 100	(1 688)		15 412	15 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 100	(1 688)		15 412	15 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	19 400	(1 688)		17 712	17 712	2 300	224	325	156	327	262	619	912	1 185	1 554	2 455	248.1%	91.6%	67.6%	106.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 558	-		17 558	17 558	17 558	1 288	1 288	1 513	1 513	560	1 220	5 666	5 057	9 027	9 078	911.8%	314.4%	51.4%	51.7%	-	-
Sub-Total Vote	17 558	-		17 558	17 558	17 558	1 288	1 288	1 513	1 513	560	1 220	5 666	5 057	9 027	9 078	911.8%	314.4%	51.4%	51.7%	-	-
Sub-Total	17 558	-		17 558	17 558	17 558	1 288	1 288	1 513	1 513	560	1 220	5 666	5 057	9 027	9 078	911.8%	314.4%	51.4%	51.7%	-	-
Total	36 958	(1 688)		35 270	35 270	19 858	1 512	1 613	1 669	1 840	822	1 839	6 578	6 243	10 581	11 534	700.2%	239.5%	53.3%	58.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 047	-		3 047	-	-	690	-	177	-	83	-	-	950	-	(100.0%)	-	31.2%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	177	675		852	-	-	177	-	-	-	675	-	-	852	-	(100.0%)	-	100.0%	-	-	-	-
Housing and Local Government	200	1 600		1 800	-	-	200	-	1 600	-	-	-	-	1 800	-	-	-	100.0%	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	3 424	2 275	-	5 699	-	-	1 067	-	1 777	-	758	-	-	3 602	-	-100.00%	-	63.20%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMhlatshuze(KZN282)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	220	220	1 027	1 027	223	222	30	218	1 500	1 688	(86.5%)	(1.8%)	100.0%	112.5%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	-	-	77	77	1 520	1 520	1 403	2 126	3 000	3 723	(7.7%)	39.9%	100.0%	124.1%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	220	220	1 104	1 104	1 743	1 743	1 433	2 345	4 500	5 412	(17.8%)	34.6%	100.0%	120.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	244	63	927	160	309	577	620	800	2 100	260.6%	100.5%	100.0%	262.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	244	63	927	160	309	577	620	800	2 100	260.6%	100.5%	100.0%	262.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	22	22	978	962	1 000	1 004	4345.5%	4422.7%	100.0%	100.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	22	22	978	962	1 000	1 004	4345.5%	4422.7%	100.0%	100.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 047	(2 476)	-	12 571	12 571	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	30	-	48	58	1 408	1 258	1 686	1 317	3250.0%	2062.2%	21.1%	16.5%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 047	(2 476)	-	20 571	20 571	8 000	-	-	30	-	48	58	1 408	1 258	1 686	1 317	3250.0%	2062.2%	21.1%	16.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(3 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	39 647	(5 476)	-	34 171	34 171	14 300	220	465	1 197	2 031	1 973	2 132	4 596	5 205	7 986	9 832	132.9%	144.2%	55.8%	68.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Sub-Total Vote	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Sub-Total	86 617	-	-	86 617	86 617	86 617	6 710	7 199	20 613	20 824	1 063	2 540	-	14 622	28 386	45 184	(100.0%)	475.7%	32.8%	52.2%	22 632	-
Total	126 264	(5 476)	-	120 788	120 788	100 917	6 930	7 663	21 810	22 855	3 036	4 671	4 596	19 827	36 372	55 017	51.4%	324.4%	36.0%	54.5%	22 632	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	26 190	(1 283)	-	24 907	-	-	5 666	-	11 687	-	26 193	-	-	-	43 546	-	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	9 311	-	-	9 311	-	-	1 201	-	1 201	-	3 228	-	-	5 630	-	(100.0%)	-	-	60.5%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 415	-	-	4 415	-	-	835	-	2 945	-	939	-	-	4 719	-	(100.0%)	-	-	106.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 539	(1)	-	3 538	-	-	3 538	-	-	-	-	-	-	3 538	-	-	-	-	100.0%	-	-	-
Housing and Local Government	8 925	(1 282)	-	7 643	-	-	92	-	7 541	-	22 026	-	-	29 659	-	(100.0%)	-	-	388.1%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	26 190	(1 283)	-	24 907	-	-	5 666	-	11 687	-	26 193	-	-	43 546	-	-100.00%	-	-	174.83%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nambanana(KZN283)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	609	609	485	359	336	337	70	177	1 500	1 482	(79.2%)	(47.4%)	100.0%	98.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	609	609	485	359	336	337	70	177	1 500	1 482	(79.2%)	(47.4%)	100.0%	98.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	33	36	-	360	-	118	-	285	33	800	-	140.7%	4.1%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	33	36	-	360	-	118	-	285	33	800	-	140.7%	4.1%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	440	335	174	396	259	261	873	992	48.9%	(34.2%)	87.3%	99.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	440	335	174	396	259	261	873	992	48.9%	(34.2%)	87.3%	99.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	468	667	12 657	-	620	-	2 852	667	16 597	-	360.2%	3.3%	83.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	50	-	50	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	50	-	20 050	20 050	20 000	-	468	667	12 657	-	620	-	2 852	667	16 597	-	360.2%	3.3%	83.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 300	50	-	23 350	23 350	23 300	642	1 113	1 592	13 711	510	1 471	329	3 575	3 073	19 871	(35.5%)	143.0%	13.2%	85.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 364	-	-	12 364	12 364	12 364	1 193	1 211	3 143	3 789	2 723	2 915	5 305	4 448	12 364	12 364	94.8%	52.6%	100.0%	100.0%	-	-
Sub-Total Vote	12 364	-	-	12 364	12 364	12 364	1 193	1 211	3 143	3 789	2 723	2 915	5 305	4 448	12 364	12 364	94.8%	52.6%	100.0%	100.0%	-	-
Sub-Total	12 364	-	-	12 364	12 364	12 364	1 193	1 211	3 143	3 789	2 723	2 915	5 305	4 448	12 364	12 364	94.8%	52.6%	100.0%	100.0%	-	-
Total	35 664	50	-	35 714	35 714	35 664	1 835	2 324	4 735	17 500	3 233	4 387	5 634	8 024	15 437	32 235	74.3%	82.9%	43.3%	90.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 516	2 505	-	4 021	-	-	394	-	3 010	-	335	-	-	-	3 739	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	536	-	-	536	-	-	244	-	10	-	-	-	-	-	254	-	-	-	47.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	485	5	-	485	-	-	150	-	-	-	335	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	500	2 500	-	3 000	-	-	-	-	3 000	-	-	-	-	-	3 000	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 516	2 505	-	4 021	-	-	394	-	3 010	-	335	-	-	-	3 739	-	-100.00%	92.99%	0.00%	-	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	415	414	258	257	90	90	707	708	1 470	1 469	685.6%	687.7%	98.0%	97.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	415	414	258	257	90	90	707	708	1 470	1 469	685.6%	687.7%	98.0%	97.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	34	47	63	270	-	203	-	198	97	719	-	(2.6%)	12.1%	89.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	34	47	63	270	-	203	-	198	97	719	-	(2.6%)	12.1%	89.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	625	682	349	294	2	5	976	981	(99.4%)	(98.4%)	97.6%	98.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	625	682	349	294	2	5	976	981	(99.4%)	(98.4%)	97.6%	98.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	-	1 327	1 188	-	608	4 986	3 664	6 313	5 459	-	502.6%	42.1%	36.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	40 565	18 924	-	59 489	59 489	59 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	55 565	18 924	-	74 489	74 489	15 000	-	-	1 327	1 188	-	608	4 986	3 664	6 313	5 459	-	502.6%	42.1%	36.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	8 000	(1 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(1 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	66 865	17 924	-	84 789	84 789	18 300	449	462	2 273	2 397	439	1 195	5 695	4 574	8 856	8 628	1197.3%	282.8%	48.4%	47.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 031	-	-	27 031	27 031	27 031	8 140	9 452	4 275	2 747	-	1 648	4 339	12 684	16 754	26 531	-	669.5%	62.0%	98.2%	3 119	-
Sub-Total Vote	27 031	-	-	27 031	27 031	27 031	8 140	9 452	4 275	2 747	-	1 648	4 339	12 684	16 754	26 531	-	669.5%	62.0%	98.2%	3 119	-
Sub-Total	93 896	17 924	-	111 820	111 820	45 331	8 589	9 914	6 548	5 144	439	2 843	10 034	17 258	25 610	35 159	2185.6%	507.0%	56.5%	77.6%	3 119	-
Total	93 896	17 924	-	111 820	111 820	45 331	8 589	9 914	6 548	5 144	439	2 843	10 034	17 258	25 610	35 159	2185.6%	507.0%	56.5%	77.6%	3 119	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	2 859	21	-	2 880	-	-	1 797	-	3 996	-	241	-	-	-	6 034	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	637	22	-	659	-	-	-	-	637	-	-	-	-	-	637	-	-	-	96.7%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	574	-	-	574	-	-	499	-	3 225	-	26	-	-	-	3 750	-	(100.0%)	-	653.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 648	(1)	-	1 647	-	-	1 398	-	134	-	215	-	-	-	1 647	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 859	21	-	2 880	-	-	1 797	-	3 996	-	241	-	-	-	6 034	-	-100.00%	-	209.51%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Nkandla(KZN286)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	97	36	78	79	923	923	402	485	1 500	1 522	(56.4%)	(47.5%)	100.0%	101.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	97	36	78	79	923	923	402	485	1 500	1 522	(56.4%)	(47.5%)	100.0%	101.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	176	576	-	12	-	217	-	-	176	804	-	(100.0%)	22.0%	100.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	176	576	-	12	-	217	-	-	176	804	-	(100.0%)	22.0%	100.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	606	-	219	-	255	-	1 080	-	16.7%	-	108.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	606	-	219	-	255	-	1 080	-	16.7%	-	108.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	11 172	-	551	20 000	7 154	-	7 528	20 000	26 404	(100.0%)	5.2%	100.0%	132.0%	5 253	-
National Electrification Programme (Allocation in-kind) Grant	38 993	(1 349)	-	37 644	37 644	37 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	58 993	(1 349)	-	57 644	57 644	20 000	-	11 172	-	551	20 000	7 154	-	7 528	20 000	26 404	(100.0%)	5.2%	100.0%	132.0%	5 253	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	8 000	(1 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(1 000)	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	70 293	(2 349)	-	67 944	67 944	23 300	273	11 783	78	1 247	20 923	8 512	402	8 268	21 676	29 810	(98.1%)	(2.9%)	93.0%	127.9%	5 253	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 698	-	-	21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060	3 399	3 785	4 761	13 677	14 809	(6.8%)	40.1%	63.0%	68.2%	-	-
Sub-Total Vote	21 698	-	-	21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060	3 399	3 785	4 761	13 677	14 809	(6.8%)	40.1%	63.0%	68.2%	-	-
Sub-Total	21 698	-	-	21 698	21 698	21 698	3 492	3 627	2 340	3 021	4 060	3 399	3 785	4 761	13 677	14 809	(6.8%)	40.1%	63.0%	68.2%	-	-
Total	91 991	(2 349)	-	89 642	89 642	44 998	3 765	15 410	2 418	4 269	24 983	11 911	4 187	13 029	35 353	44 619	(83.2%)	9.4%	78.6%	99.2%	5 253	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: uThungulu(DC28)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	First Quarter Actual expenditure Transferred to municipalities for direct grants	Actual expenditure by municipalities Department by 30 September 2012	Second Quarter Actual expenditure by municipalities Department by 31 December 2012	Actual expenditure by municipalities Department by 31 December 2012	Third Quarter Actual expenditure by municipalities Department by 31 March 2013	Actual expenditure by municipalities Department by 31 March 2013	Fourth Quarter Actual expenditure by municipalities Department by 30 June 2013	Actual expenditure by municipalities Department by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	280	168	130	249	173	132	213	213	796	763	23.1%	61.6%	63.7%	221
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	280	168	130	249	173	132	213	213	796	763	23.1%	61.6%	63.7%	221
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	223	271	38	149	275	274	536	694	623.7%	84.3%	53.6%	69.4%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	223	271	38	149	275	274	536	694	623.7%	84.3%	53.6%	69.4%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	236	142	373	330	-	267	690	918	1 299	1 658	-	243.4%	73.1%	93.3%
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	236	142	373	330	-	267	690	918	1 299	1 658	-	243.4%	73.1%	93.3%
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 651	1 304	-	3 955	3 955	3 955	324	324	324	324	284	-	320	931	1 252	1 252	(100.0%)	12.9%	23.5%	31.6%
Sub-Total Vote	2 651	1 304	-	3 955	3 955	3 955	324	324	324	324	284	-	320	931	1 252	1 252	(100.0%)	12.9%	23.5%	31.6%
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 001	(5 045)	-	38 956	38 956	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 301	(5 045)	-	39 256	39 256	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 978	(3 741)	-	47 237	47 237	7 981	840	634	1 050	1 175	494	832	1 178	1 726	3 542	4 367	138.5%	107.5%	44.6%	54.7%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	195 223	-	-	195 223	195 223	195 223	22 675	24 436	29 153	31 036	19 385	18 286	124 010	104 842	195 223	178 599	539.7%	473.4%	100.0%	91.5%
Sub-Total Vote	195 223	-	-	195 223	195 223	195 223	22 675	24 436	29 153	31 036	19 385	18 286	124 010	104 842	195 223	178 599	539.7%	473.4%	100.0%	91.5%
Sub-Total	195 223	-	-	195 223	195 223	195 223	22 675	24 436	29 153	31 036	19 385	18 286	124 010	104 842	195 223	178 599	539.7%	473.4%	100.0%	91.5%
Total	246 201	(3 741)	-	242 460	242 460	203 204	23 515	25 069	30 203	32 211	19 879	19 117	125 188	106 568	198 785	182 966	529.7%	457.4%	97.8%	90.0%

					Year to date Approved Payment Schedule	First Quarter Received by municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	% Changes for the 4th Q Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
Transfers by Provincial Departments to Municipalities(Agency services)																
R thousands																
Summary by Provincial Departments	400	8 300	-	8 700	-	406	-	8 295	-	348	-	9 049	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	405	(405)	-	148	-	148	(100.0%)	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	8 300	-	8 700	-	1	8 700	-	200	-	8 901	(100.0%)	-	162.3%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	400	8 300	-	8 700	-	406	-	8 295	-	348	-	9 049	-100.00%	164.01%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	245	245	423	423	429	430	403	402	1 500	1 500	(6.1%)	(6.4%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 692	
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	1 800	(600)		1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 300	(600)		2 700	2 700	1 500	245	245	423	423	429	430	403	402	1 500	1 500	(6.1%)	(6.4%)	100.0%	100.0%	8 692	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	154	-	618	46	23	754	15	800	810	1539.1%	(32.3%)	100.0%	101.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	154	-	618	46	23	754	15	800	810	1539.1%	(32.3%)	100.0%	101.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	171		171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	171		171	171	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 100	(429)		3 671	3 671	2 300	245	400	423	1 041	475	452	1 157	418	2 300	2 310	143.6%	(7.7%)	100.0%	100.4%	8 692	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 659	-		25 659	25 659	25 659	4 018	4 081	9 134	8 934	4 780	6 340	7 727	7 725	25 659	27 080	61.7%	21.9%	100.0%	105.5%	1 270	
Sub-Total Vote	25 659	-		25 659	25 659	25 659	4 018	4 081	9 134	8 934	4 780	6 340	7 727	7 725	25 659	27 080	61.7%	21.9%	100.0%	105.5%	1 270	-
Sub-Total	29 759	(429)		29 330	29 330	27 959	4 263	4 481	9 557	9 974	5 255	6 792	8 884	8 143	27 959	29 390	69.1%	19.9%	100.0%	105.1%	9 962	-
Total																						
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500		1 500	162	162	186	187	151	151	1 001	1 544	1 500	2 044	562.9%	920.2%	100.0%	136.2%	430	
Infrastructure Skills Development Grant	20 000	(17 093)		2 907	2 907	2 907	2 554	-	545	-	353	2 139	-	223	2 907	2 907	(100.0%)	(89.6%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	22 700	(17 093)		5 607	5 607	4 407	2 716	162	186	732	504	2 290	1 001	1 767	4 407	4 951	98.6%	(22.8%)	100.0%	112.3%	430	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	72	72	398	328	50	83	280	379	800	862	460.0%	358.8%	100.0%	107.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	72	72	398	328	50	83	280	379	800	862	460.0%	358.8%	100.0%	107.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	119	-	248	-	-	-	367	-	(100.0%)	-	36.7%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	119	-	248	-	-	-	367	-	(100.0%)	-	36.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 500	(17 093)		15 407	15 407	14 207	2 788	234	584	1 179	554	2 621	1 281	2 146	5 207	6 179	131.2%	(18.1%)	36.7%	43.5%	430	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 149	-		35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	-	22 306	6 391	28 506	(100.0%)	2198.8%	18.2%	81.1%	20 824	-
Sub-Total Vote	35 149	-		35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	-	22 306	6 391	28 506	(100.0%)	2198.8%	18.2%	81.1%	20 824	-
Sub-Total	35 149	-		35 149	35 149	35 149	1 765	2 612	2 389	2 618	2 237	970	-	22 306	6 391	28 506	(100.0%)	2198.8%	18.2%	81.1%	20 824	-
Total	67 649	(17 093)		50 556	50 556	49 356	4 553	2 845	2 973	3 796	2 791	3 591	1 281	24 452	11 598	34 685	(54.1%)	580.9%	23.5%	70.3%	21 254	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ndwedwe(KZN293)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	425	306	186	151	231	230	658	1 092	1 500	1 779	184.8%	375.2%	100.0%	118.6%	938	938
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 317	1 960
Neighbourhood Development Partnership (Schedule 7)	500	600		1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	600		2 600	2 600	1 500	425	306	186	151	231	230	658	1 092	1 500	1 779	184.8%	375.2%	100.0%	118.6%	4 255	2 898
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	90	-	543	-	4	151	254	151	891	-	6926.3%	18.9%	111.3%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	90	-	543	-	4	151	254	151	891	-	6926.3%	18.9%	111.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	-	-	193	638	-	2 668	638	2 861	(100.0%)	-	6.4%	28.6%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	28 664	11 972		40 636	40 636	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	38 664	11 972		50 636	50 636	10 000	-	-	-	193	638	-	2 668	638	2 861	(100.0%)	-	6.4%	28.6%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	8 000	(1 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(1 000)		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 464	11 572		61 036	61 036	12 300	425	396	186	887	869	233	809	4 015	2 289	5 531	(6.9%)	1620.0%	18.6%	45.0%	4 255	2 898
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 496	-		24 496	24 496	24 496	1 076	1 388	2 680	2 384	957	927	12 757	12 667	17 470	17 367	1233.0%	1265.8%	71.3%	70.9%	3 888	3 888
Sub-Total Vote	24 496	-		24 496	24 496	24 496	1 076	1 388	2 680	2 384	957	927	12 757	12 667	17 470	17 367	1233.0%	1265.8%	71.3%	70.9%	3 888	3 888
Sub-Total	24 496	-		24 496	24 496	24 496	1 076	1 388	2 680	2 384	957	927	12 757	12 667	17 470	17 367	1233.0%	1265.8%	71.3%	70.9%	3 888	3 888
Total	73 960	11 572		85 532	85 532	36 796	1 501	1 784	2 866	3 271	1 826	1 161	13 566	16 682	19 759	22 898	642.9%	1337.0%	53.7%	62.2%	8 143	6 786

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	472	472	333	334	262	262	183	310	1 250	1 378	(30.2%)	18.0%	100.0%	110.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	472	472	333	334	262	262	183	310	1 250	1 378	(30.2%)	18.0%	100.0%	110.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	960	39	960	39	-	-	96.0%	3.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	960	39	960	39	-	-	96.0%	3.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	166	411	551	484	-	278	857	876	1 574	2 050	-	215.3%	88.6%	115.4%	1 266	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	166	411	551	484	-	278	857	876	1 574	2 050	-	215.3%	88.6%	115.4%	1 266	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	168	-	1 168	1 168	1 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	168	-	1 168	1 168	1 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	56 576	43 424	-	100 000	100 000	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 642	-	-	7 642	7 642	7 642	-	-	2 051	-	140	-	-	7 841	2 191	7 841	(100.0%)	-	28.7%	102.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 218	43 424	-	107 642	107 642	7 642	-	-	2 051	-	140	-	-	7 841	2 191	7 841	(100.0%)	-	28.7%	102.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	69 244	43 592	-	112 836	112 836	12 836	638	883	2 935	818	402	540	2 000	9 067	5 975	11 309	397.5%	1578.0%	46.5%	88.1%	1 266	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	179 292	-	-	179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	87 042	93 310	177 704	177 704	133.1%	345.8%	99.1%	99.1%	-	-
Sub-Total Vote	179 292	-	-	179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	87 042	93 310	177 704	177 704	133.1%	345.8%	99.1%	99.1%	-	-
Sub-Total	179 292	-	-	179 292	179 292	179 292	28 804	23 549	24 518	39 913	37 340	20 932	87 042	93 310	177 704	177 704	133.1%	345.8%	99.1%	99.1%	-	-
Total	248 536	43 592	-	292 128	292 128	192 128	29 442	24 432	27 453	40 731	37 742	21 473	89 042	102 377	183 679	189 013	135.9%	376.8%	95.6%	98.4%	1 266	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Kwa Sani(KZN432)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	177	176	383	383	822	822	118	123	1 500	1 505	(85.6%)	(85.0%)	100.0%	100.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	177	176	383	383	822	822	118	123	1 500	1 505	(85.6%)	(85.0%)	100.0%	100.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	204	226	118	369	140	205	338	-	800	800	141.4%	(100.0%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	204	226	118	369	140	205	338	-	800	800	141.4%	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	142	141	396	306	538	447	178.9%	116.5%	53.8%	44.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	142	141	396	306	538	447	178.9%	116.5%	53.8%	44.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	381	403	501	752	1 104	1 168	852	429	2 838	2 751	(22.8%)	(63.3%)	86.0%	83.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 567	-	-	9 567	9 567	9 567	48	48	458	513	936	2 589	5 806	6 305	7 248	9 454	520.3%	143.6%	75.8%	98.8%	1 653	403
Sub-Total Vote	9 567	-	-	9 567	9 567	9 567	48	48	458	513	936	2 589	5 806	6 305	7 248	9 454	520.3%	143.6%	75.8%	98.8%	1 653	403
Sub-Total	9 567	-	-	9 567	9 567	9 567	48	48	458	513	936	2 589	5 806	6 305	7 248	9 454	520.3%	143.6%	75.8%	98.8%	1 653	403
Total	12 867	-	-	12 867	12 867	12 867	429	451	959	1 265	2 040	3 756	6 658	6 734	10 086	12 206	226.4%	79.3%	78.4%	94.9%	1 653	403

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	854	150	-	1 004	-	-	521	-	159	-	90	-	-	-	770	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	605	-	-	605	-	-	371	-	-	-	-	-	-	-	-	-	-	-	61.3%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	249	150	-	399	-	-	150	-	159	-	90	-	-	-	399	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	854	150	-	1 004	-	-	521	-	159	-	90	-	-	-	770	-	-100.00%	-	76.69%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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All the figures are unaudited.
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Ubhulebeze(KZN434)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	181	146	144	144	289	289	886	972	1 500	1 551	206.6%	236.6%	100.0%	103.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	181	146	144	144	289	289	886	972	1 500	1 551	206.6%	236.6%	100.0%	103.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	37	240	165	290	330	(126)	177	681	709	1 084	(46.4%)	(639.7%)	88.6%	135.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	37	240	165	290	330	(126)	177	681	709	1 084	(46.4%)	(639.7%)	88.6%	135.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	170	170	50	168	-	251	220	588	(100.0%)	49.6%	22.0%	58.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	170	170	50	168	-	251	220	588	(100.0%)	49.6%	22.0%	58.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	19 197	(6 111)	-	13 086	13 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 197	(6 111)	-	13 086	13 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 497	(6 111)	-	16 386	16 386	3 300	218	386	479	603	669	330	1 063	1 903	2 429	3 223	58.9%	476.2%	73.6%	97.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 118	-	-	21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	7 328	8 059	14 278	16 816	199.3%	79.5%	67.6%	79.6%	1 747	-
Sub-Total Vote	21 118	-	-	21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	7 328	8 059	14 278	16 816	199.3%	79.5%	67.6%	79.6%	1 747	-
Sub-Total	21 118	-	-	21 118	21 118	21 118	321	659	4 181	3 610	2 448	4 489	7 328	8 059	14 278	16 816	199.3%	79.5%	67.6%	79.6%	1 747	-
Total	43 615	(6 111)	-	37 504	37 504	24 418	539	1 045	4 660	4 213	3 117	4 819	8 391	9 962	16 707	20 039	169.2%	106.7%	68.4%	82.1%	1 747	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	717	717	398	397	385	390	-	-	1 500	1 504	(100.0%)	(100.0%)	100.0%	100.3%		
Infrastructure Skills Development Grant	-	13 353		13 353	13 353	13 353	-	-	-	-	2 810	6 962	2 331	2 490	8 277	9 652	(61.4%)	255.1%	72.3%	122.2%	4 733	4 733
Neighbourhood Development Partnership (Schedule 6)	400	300		700	700	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	13 653		15 553	15 553	14 853	717	3 621	398	3 207	7 347	2 721	2 490	8 277	11 152	17 825	(63.4%)	204.2%	75.1%	120.0%	4 733	4 733
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	235	235	333	333	226	232	6	-	800	800	(97.3%)	(100.0%)	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	235	235	333	333	226	232	6	-	800	800	(97.3%)	(100.0%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	258	258	97	97	123	123	30	180	508	659	(75.6%)	45.7%	50.8%	65.9%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	258	258	97	97	123	123	30	180	508	659	(75.6%)	45.7%	50.8%	65.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	2 283	-	1 308	-	2 335	-	5 685	-	11 611	-	143.5%	-	116.1%	1 442	1 442
National Electrification Programme (Allocation in-kind) Grant	39 096	4 533		43 629	43 629	43 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 096	4 533		53 629	53 629	10 000	-	2 283	-	1 308	-	2 335	-	5 685	-	11 611	-	143.5%	-	116.1%	1 442	1 442
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	10 000	(2 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	(2 000)		8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	62 796	16 186		78 982	78 982	26 653	1 210	6 397	828	4 946	7 696	5 411	2 726	14 141	12 460	30 895	(64.6%)	161.4%	46.7%	115.9%	6 175	6 175
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 144	-		48 144	48 144	48 144	12 496	14 675	3 100	4 122	9 934	8 305	22 614	26 102	48 144	53 205	127.6%	214.3%	100.0%	110.5%		
Sub-Total Vote	48 144	-		48 144	48 144	48 144	12 496	14 675	3 100	4 122	9 934	8 305	22 614	26 102	48 144	53 205	127.6%	214.3%	100.0%	110.5%	-	-
Sub-Total	48 144	-		48 144	48 144	48 144	12 496	14 675	3 100	4 122	9 934	8 305	22 614	26 102	48 144	53 205	127.6%	214.3%	100.0%	110.5%	-	-
Total	110 940	16 186		127 126	127 126	74 797	13 706	21 072	3 928	9 068	17 630	13 716	25 340	60 604	84 100	43.7%	193.4%	81.0%	112.4%	6 175	6 175	

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Kwazulu-Natal: Sisonke(DC43)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 221	371	29	350	-	262	-	267	1 250	1 250	-	1.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	1 221	371	29	350	-	262	-	267	1 250	1 250	-	1.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	240	-	760	-	-	-	-	-	1 000	-	-	-	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	240	-	760	-	-	-	-	-	1 000	-	-	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	246	1 143	332	584	397	228	542	727	1 517	2 681	36.5%	219.3%	85.4%	151.0%	-	-
Sub-Total Vote	1 776	-		1 776	1 776	1 776	246	1 143	332	584	397	228	542	727	1 517	2 681	36.5%	219.3%	85.4%	151.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	1 566		4 594	4 594	4 594	420	697	989	1 349	277	253	-	2 933	1 686	5 232	(100.0%)	1060.2%	36.7%	113.9%	-	-
Sub-Total Vote	3 028	1 566		4 594	4 594	4 594	420	697	989	1 349	277	253	-	2 933	1 686	5 232	(100.0%)	1060.2%	36.7%	113.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	-		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	9 618	-		9 618	9 618	7 694	-	1 924	753	(1 733)	2 083	1 891	-	-	2 836	2 082	(100.0%)	(100.0%)	29.5%	21.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 918	-		24 918	24 918	7 694	-	1 924	753	(1 733)	2 083	1 891	-	-	2 836	2 082	(100.0%)	(100.0%)	29.5%	21.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 972	1 566		33 538	33 538	16 314	1 887	4 375	2 103	1 309	2 757	2 634	542	3 927	7 289	12 245	(80.3%)	49.1%	40.0%	67.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	165 717	-		165 717	165 717	165 717	22 857	20 788	12 246	39 666	49 356	17 033	81 258	97 884	165 717	175 372	64.6%	474.7%	100.0%	105.8%	-	-
Sub-Total Vote	165 717	-		165 717	165 717	165 717	22 857	20 788	12 246	39 666	49 356	17 033	81 258	97 884	165 717	175 372	64.6%	474.7%	100.0%	105.8%	-	-
Sub-Total	165 717	-		165 717	165 717	165 717	22 857	20 788	12 246	39 666	49 356	17 033	81 258	97 884	165 717	175 372	64.6%	474.7%	100.0%	105.8%	-	-
Total	197 689	1 566		199 255	199 255	182 031	24 744	25 162	14 349	40 976	52 113	19 667	81 800	101 811	173 006	187 616	57.0%	417.7%	94.0%	102.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	400	12 900	-	13 300	-	-	-	-	13 200	-	11 400	-	-	-	24 600	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	12 800	-	13 200	-	-	-	-	13 200	-	11 400	-	-	-	24 600	-	-	(100.0%)	-	186.4%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	400	12 900	-	13 300	-	-	-	-	13 200	-	11 400	-	-	-	24 600	-	-	-100.00%	-	184.96%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Letaba(LIM332)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	100	100	203	178	447	446	750	757	1 500	1 481	67.8%	69.6%	100.0%	98.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	100	100	203	178	447	446	750	757	1 500	1 481	67.8%	69.6%	100.0%	98.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	242	399	405	249	(9)	648	638	(37.6%)	(102.3%)	81.0%	79.8%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	242	399	405	249	(9)	648	638	(37.6%)	(102.3%)	81.0%	79.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 142	176		1 318	1 318	1 318	-	-	369	369	533	532	416	417	1 318	1 318	(22.0%)	(21.6%)	100.0%	100.0%		
Sub-Total Vote	1 142	176		1 318	1 318	1 318	-	-	369	369	533	532	416	417	1 318	1 318	(22.0%)	(21.6%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 190	(141)		6 049	6 049	6 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 190	(141)		6 049	6 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 632	(1 965)		14 667	14 667	3 618	100	100	572	789	1 379	1 384	1 415	1 165	3 466	3 438	2.6%	(15.9%)	95.8%	95.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 027	-		40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	18 055	14 399	40 027	33 357	125.8%	82.3%	100.0%	83.3%		
Sub-Total Vote	40 027	-		40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	18 055	14 399	40 027	33 357	125.8%	82.3%	100.0%	83.3%	-	-
Sub-Total	40 027	-		40 027	40 027	40 027	7 404	4 209	6 572	6 853	7 996	7 897	18 055	14 399	40 027	33 357	125.8%	82.3%	100.0%	83.3%	-	-
Total	56 659	(1 965)		54 694	54 694	43 645	7 504	4 309	7 144	7 641	9 375	9 281	19 470	15 563	43 493	36 794	107.7%	67.7%	99.7%	84.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Greater Tzaneen(LIM333)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500		1 500	230	230	1 162	1 163	108	(11)	-	118	1 500	1 500	(100.0%)	(1174.9%)	100.0%	100.0%	100	
Infrastructure Skills Development Grant	5 000	5 000		10 000	10 000	10 000	-	746	1 019	3 418	3 905	861	4 146	4 367	9 070	9 392	6.2%	407.0%	90.7%	93.9%	12 000	
Neighbourhood Development Partnership (Schedule 6)	1 200			1 200		1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	7 700	5 000		12 700	12 700	11 500	230	976	2 181	4 581	4 013	850	4 146	4 485	10 570	10 892	3.3%	427.4%	91.9%	94.7%	12 000	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	64	142	110	212	273	273	220	247	667	874	(19.4%)	(9.6%)	83.4%	109.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	64	142	110	212	273	273	220	247	667	874	(19.4%)	(9.6%)	83.4%	109.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	935	74		1 009	1 009	1 009	8	8	636	636	365	618	-	585	1 009	1 846	(100.0%)	(5.3%)	100.0%	183.0%		
Sub-Total Vote	935	74		1 009	1 009	1 009	8	8	636	636	365	618	-	585	1 009	1 846	(100.0%)	(5.3%)	100.0%	183.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	2 998	224	297	-	558	5 553	3 939	5 777	7 792	-	605.7%	44.4%	59.9%		
National Electrification Programme (Allocation in-kind) Grant	14 774	756		15 530	15 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 774	756		28 530	28 530	13 000	-	2 998	224	297	-	558	5 553	3 939	5 777	7 792	-	605.7%	44.4%	59.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 209	3 830		48 039	48 039	26 309	302	4 123	3 151	5 727	4 651	2 299	9 919	9 255	18 023	21 404	113.3%	302.4%	68.5%	81.4%	12 100	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 665	-		56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	35 655	45 820	54 470	69 868	630.0%	286.5%	96.1%	123.3%	18 283	
Sub-Total Vote	56 665	-		56 665	56 665	56 665	7 052	5 401	6 879	6 793	4 884	11 854	35 655	45 820	54 470	69 868	630.0%	286.5%	96.1%	123.3%	18 283	-
Sub-Total	100 874	3 830		104 704	104 704	82 974	7 354	9 524	10 030	12 520	9 535	14 153	45 574	55 076	72 493	91 272	378.0%	289.1%	87.4%	110.0%	30 383	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Ba-Phalaborwa(LIM334)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	168	168	100	100	263	263	969	969	1 500	1 500	268.4%	268.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	4 000	3 000		9 000	9 000	9 000	-	-	1 562	1 712	3 008	2 859	1 095	3 547	5 665	8 117	(63.6%)	24.0%	62.9%	90.2%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 500	-		2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	3 000		13 000	13 000	10 500	168	168	1 662	1 812	3 271	3 122	2 064	4 516	7 165	9 617	(36.9%)	44.6%	68.2%	91.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	100	700	700	-	-	100	-	800	800	-	-	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	100	700	700	-	-	100	-	800	800	-	-	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	467	466	434	434	53	95	953	996	(88.0%)	(78.1%)	95.3%	99.6%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	467	466	434	434	52	95	953	996	(88.0%)	(78.1%)	95.3%	99.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	359	787	-	-	-	3 641	787	4 000	(100.0%)	-	19.7%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	13 900	833		14 733	14 733	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 900	833		18 733	18 733	4 000	-	-	359	787	-	-	-	3 641	787	4 000	(100.0%)	-	19.7%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	29 700	3 833		33 533	33 533	16 300	168	268	2 829	3 336	4 492	3 557	2 216	8 252	9 705	15 413	(50.7%)	132.0%	59.5%	94.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 778	-		20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	6 041	4 730	20 778	20 778	(8.3%)	(30.8%)	100.0%	100.0%		
Sub-Total Vote	20 778	-		20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	6 041	4 730	20 778	20 778	(8.3%)	(30.8%)	100.0%	100.0%	-	-
Sub-Total	20 778	-		20 778	20 778	20 778	7 377	6 943	774	2 268	6 586	6 837	6 041	4 730	20 778	20 778	(8.3%)	(30.8%)	100.0%	100.0%	-	-
Total	50 478	3 833		54 311	54 311	37 078	7 545	7 211	3 603	5 605	11 078	10 394	8 257	12 982	30 483	36 191	(25.5%)	24.9%	82.2%	97.6%	-	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009		% Changes for the 4th Q Exp as % of Allocation as reported by provincial department			
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Maruleng(LIM335)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	297	725	816	1 500	1 585	139.3%	174.7%	100.0%	105.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	151	150	321	322	303	297	725	816	1 500	1 585	139.3%	174.7%	100.0%	105.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	119	184	235	248	232	232	214	407	800	1 071	(7.8%)	75.1%	100.0%	133.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	119	184	235	248	232	232	214	407	800	1 071	(7.8%)	75.1%	100.0%	133.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	114	135	346	382	418	405	122	444	1 000	1 366	(70.8%)	9.6%	100.0%	136.6%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	114	135	346	382	418	405	122	444	1 000	1 366	(70.8%)	9.6%	100.0%	136.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	346	346	-	-	4 654	1 430	5 000	1 776	-	-	100.0%	35.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	4 300	-	-	4 300	4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 300	-	-	9 300	9 300	5 000	-	-	346	346	-	-	4 654	1 430	5 000	1 776	-	-	100.0%	35.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 600	-	-	12 600	12 600	8 300	384	469	1 248	1 298	953	934	5 715	3 097	8 300	5 799	499.7%	231.5%	100.0%	69.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	10 893	10 344	30 174	30 174	18.6%	6.9%	100.0%	100.0%	-	-
Sub-Total Vote	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	10 893	10 344	30 174	30 174	18.6%	6.9%	100.0%	100.0%	-	-
Sub-Total	30 174	-	-	30 174	30 174	30 174	7 687	7 750	2 410	2 407	9 184	9 674	10 893	10 344	30 174	30 174	18.6%	6.9%	100.0%	100.0%	-	-
Total	42 774	-	-	42 774	42 774	38 474	8 071	8 219	3 658	3 705	10 137	10 608	16 608	13 441	38 474	35 973	63.8%	26.7%	100.0%	93.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mopani(DC33)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	510	510	174	-	47	-	519	-	1 250	510	1004.3%	-	100.0%	40.8%	309	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	510	510	174	-	47	-	519	-	1 250	510	1004.3%	-	100.0%	40.8%	309	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	1 000	-	541	541	-	541	1 541	-	(100.0%)	54.1%	154.1%	-	-
Disaster Relief Funds	14 200	-	-	14 200	14 200	14 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 200	-	-	15 200	15 200	15 200	-	-	-	1 000	-	541	541	-	541	1 541	-	(100.0%)	3.6%	10.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	822	234	404	794	133	168	417	821	1 776	2 017	213.5%	390.1%	100.0%	113.5%	1 688	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	822	234	404	794	133	168	417	821	1 776	2 017	213.5%	390.1%	100.0%	113.5%	1 688	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 808	-	-	3 808	3 808	3 808	586	2 543	2 601	645	-	-	-	-	3 187	3 187	-	-	83.7%	83.7%	-	-
Sub-Total Vote	3 808	-	-	3 808	3 808	3 808	586	2 543	2 601	645	-	-	-	-	3 187	3 187	-	-	83.7%	83.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	38 789	(12 894)	-	25 895	25 895	25 895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	44 133	(20 000)	-	24 133	24 133	4 711	4 727	4 711	7 752	-	-	9 422	-	12 479	14 133	-	(100.0%)	51.7%	58.6%	2 690	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 698	310	-	12 008	12 008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	94 620	(32 584)	-	62 036	62 036	4 711	4 727	4 711	7 752	-	9 422	-	12 479	14 133	-	(100.0%)	51.7%	58.6%	2 690	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	116 654	(32 584)	-	84 070	84 070	26 745	6 645	7 997	10 931	2 439	180	10 131	1 477	821	19 233	21 388	720.6%	(91.9%)	41.7%	46.3%	4 687	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	12 597	21 127	57 652	106 950	-	203.2%	18.1%	33.5%	99 215	-
Sub-Total Vote	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	12 597	21 127	57 652	106 950	-	203.2%	18.1%	33.5%	99 215	-
Sub-Total	319 302	-	-	319 302	319 302	319 302	44 533	44 532	522	34 322	-	6 969	12 597	21 127	57 652	106 950	-	203.2%	18.1%	33.5%	99 215	-
Total	435 956	(32 584)	-	403 372	403 372	346 047	51 178	52 530	11 453	36 761	180	17 100	14 074	21 948	76 885	128 338	7718.9%	28.4%	21.0%	35.1%	103 902	-

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Musina(LIM341)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	170	170	227	227	374	303	479	155	1 250	854	28.1%	(48.8%)	100.0%	68.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	170	170	227	227	374	303	479	155	1 250	854	28.1%	(48.8%)	100.0%	68.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	115	-	362	-	345	-	62	-	884	-	(82.0%)	-	110.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	115	-	362	-	345	-	62	-	884	-	(82.0%)	-	110.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	311	158	493	239	428	253	723	650	1 955	5.9%	69.0%	65.0%	195.5%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	311	158	493	239	428	253	723	650	1 955	5.9%	69.0%	65.0%	195.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 783	16	-	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 783	16	-	2 799	2 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 833	16	-	5 849	5 849	3 050	170	597	385	1 081	613	1 075	732	940	1 900	3 693	19.4%	(12.6%)	62.3%	121.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	6 409	4 001	10 861	7 295	79.9%	91.5%	74.4%	50.0%	-	-
Sub-Total Vote	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	6 409	4 001	10 861	7 295	79.9%	91.5%	74.4%	50.0%	-	-
Sub-Total	14 604	-	-	14 604	14 604	14 604	-	-	889	1 205	3 563	2 089	6 409	4 001	10 861	7 295	79.9%	91.5%	74.4%	50.0%	-	-
Total	20 437	16	-	20 453	20 453	17 654	170	597	1 274	2 286	4 176	3 165	7 141	4 941	12 761	10 989	71.0%	56.1%	72.3%	62.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mutale(LIM342)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	1 006	1 006	163	102	207	207	124	123	1 500	1 439	(40.1%)	(40.5%)	100.0%	95.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 006	1 006	163	102	207	207	124	123	1 500	1 439	(40.1%)	(40.5%)	100.0%	95.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	190	-	282	-	155	-	-	-	627	-	(100.0%)	-	78.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	190	-	282	-	155	-	-	-	627	-	(100.0%)	-	78.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	554	554	398	266	-	224	-	-	952	1 044	-	(100.0%)	95.2%	104.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	554	554	398	266	-	224	-	-	952	1 044	-	(100.0%)	95.2%	104.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	10 983	49	-	11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 983	49	-	11 032	11 032	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 283	49	-	14 332	14 332	3 300	1 560	1 750	561	650	207	586	124	123	2 452	3 110	(40.1%)	(79.0%)	74.3%	94.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	5 048	5 173	16 977	16 390	96.6%	101.4%	100.0%	96.5%	-	-
Sub-Total Vote	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	5 048	5 173	16 977	16 390	96.6%	101.4%	100.0%	96.5%	-	-
Sub-Total	16 977	-	-	16 977	16 977	16 977	1 297	2 099	8 064	6 551	2 568	2 568	5 048	5 173	16 977	16 390	96.6%	101.4%	100.0%	96.5%	-	-
Total	31 260	49	-	31 309	31 309	20 277	2 857	3 849	8 625	7 201	2 775	3 154	5 172	5 296	19 429	19 500	86.4%	67.9%	95.8%	96.2%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as of 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved Payment Schedule	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2008	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																			
Summary by Provincial Departments																			
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhaol(LIM344)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	883	-	1 500	-	305.0%	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	246	-	153	-	218	-	883	-	1 500	-	305.0%	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	400	400	148	148	154	252	-	534	702	1 334	(100.0%)	111.8%	87.8%	166.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	400	400	148	148	154	252	-	534	702	1 334	(100.0%)	111.8%	87.8%	166.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 926	-	-	1 926	1 926	1 926	-	-	242	243	477	477	201	385	920	1 105	(57.9%)	(19.3%)	47.8%	57.4%	-	-
Sub-Total Vote	1 926	-	-	1 926	1 926	1 926	-	-	242	243	477	477	201	385	920	1 105	(57.9%)	(19.3%)	47.8%	57.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	2 413	2 413	1 803	1 804	-	-	1 034	5 010	5 250	9 226	-	-	75.0%	131.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	24 125	(2 674)	-	21 451	21 451	21 451	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	2 071	-	2 071	2 071	-	-	-	41.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	36 125	(2 674)	-	33 451	33 451	12 000	2 413	2 413	1 803	1 804	-	-	1 034	7 081	5 250	11 297	-	-	43.8%	94.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(2 000)	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	48 351	(4 674)	-	43 677	43 677	16 226	3 059	2 813	2 346	2 194	849	729	2 118	8 000	8 372	13 736	149.5%	997.1%	51.6%	84.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	67 400	-	-	67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	43 843	47 283	67 400	63 658	321.0%	331.9%	100.0%	94.4%	-	-
Sub-Total Vote	67 400	-	-	67 400	67 400	67 400	10 813	1 177	2 331	4 251	10 413	10 947	43 843	47 283	67 400	63 658	321.0%	331.9%	100.0%	94.4%	-	-
Sub-Total	115 751	(4 674)	-	111 077	111 077	83 626	13 872	3 990	4 677	6 445	11 262	11 676	45 961	55 282	75 772	77 394	308.1%	373.5%	90.6%	92.5%	-	-
Total																						
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Vhembe(DC34)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	473	472	140	141	418	-	206	-	1 237	613	(50.7%)	-	99.0%	49.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	473	472	140	141	418	-	206	-	1 237	613	(50.7%)	-	99.0%	49.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	198	389	-	386	110	-	606	-	914	774	450.9%	-	91.4%	77.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	198	389	-	386	110	-	606	-	914	774	450.9%	-	91.4%	77.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	497	-	797	710	384	-	98	-	1 776	710	(74.5%)	-	100.0%	40.0%	1 688	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	497	-	797	710	384	-	98	-	1 776	710	(74.5%)	-	100.0%	40.0%	1 688	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 862	-	-	4 862	4 862	4 862	1 304	1 304	1 220	1 220	663	-	698	-	3 885	2 525	5.3%	-	79.9%	51.9%	-	-
Sub-Total Vote	4 862	-	-	4 862	4 862	4 862	1 304	1 304	1 220	1 220	663	-	698	-	3 885	2 525	5.3%	-	79.9%	51.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	35 200	(20 200)	-	15 000	15 000	15 000	111 171	40 710	35 346	16 963	35 346	-	-	-	57 673	70 692	-	-	51.9%	63.6%	4 066	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	107 637	3 534	-	111 171	111 171	111 171	111 171	40 710	35 346	16 963	35 346	-	-	-	57 673	70 692	-	-	51.9%	63.6%	4 066	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	19 944	2 109	-	22 053	22 053	22 053	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	162 781	(14 557)	-	148 224	148 224	148 224	111 171	40 710	35 346	16 963	35 346	-	-	-	57 673	70 692	-	-	51.9%	63.6%	4 066	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	171 669	(14 557)	-	157 112	157 112	120 059	43 182	37 511	19 120	37 803	1 575	-	1 608	-	65 485	75 315	2.1%	-	54.5%	62.7%	5 754	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	359 404	-	-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	-	78 134	-	359 404	185 092	(23.4%)	-	100.0%	51.5%	-	-
Sub-Total Vote	359 404	-	-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	-	78 134	-	359 404	185 092	(23.4%)	-	100.0%	51.5%	-	-
Sub-Total	359 404	-	-	359 404	359 404	359 404	52 048	78 322	127 257	106 770	101 965	-	78 134	-	359 404	185 092	(23.4%)	-	100.0%	51.5%	-	-
Total	531 073	(14 557)	-	516 516	516 516	479 463	95 230	115 833	146 377	144 573	103 540	-	79 742	-	424 889	260 406	(23.0%)	-	88.6%	54.3%	5 754	-

Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	2 056	-	-	2 056	-	-	894	-	1 004	-	136	-	-	-	2 034	-	-	-	-	-	
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	2 056	-	-	2 056	-	-	894	-	1 004	-	136	-	-	-	2 034	-	(100.0%)	-	98.9%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total of Provincial transfers to Municipalities (Part B) ¹	2 056	-	-	2 056	-	-	894	-	1 004	-	136	-	-	-	2 034	-	-100.00%	-	98.93%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Blouberg(LIM351)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	278	278	350	350	272	271	600	600	1 500	1 500	120.6%	121.2%	100.0%	100.0%	246	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	278	278	350	350	272	271	600	600	1 500	1 500	120.6%	121.2%	100.0%	100.0%	246	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	27	54	2	11	152	153	127	582	308	800	(16.4%)	281.3%	38.5%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	27	54	2	11	152	153	127	582	308	800	(16.4%)	281.3%	38.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	464	464	422	422	114	146	-	(32)	1 000	1 000	(100.0%)	(122.0%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	464	464	422	422	114	146	-	(32)	1 000	1 000	(100.0%)	(122.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 281	1 264	983	1 093	736	644	-	-	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	4 776	1 707		6 483	6 483																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 776	1 707		9 483	9 483	3 000	1 281	1 264	983	1 093	736	644	-	-	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 000)		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 076	(293)		17 783	17 783	6 300	2 050	2 060	1 757	1 876	1 274	1 213	727	1 150	5 808	6 300	(42.9%)	(5.2%)	92.2%	100.0%	246	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 904	-		30 904	30 904	30 904	2 002	1 510	-	2 344	6 777	11 762	7 525	7 410	16 304	23 026	11.0%	(37.0%)	52.8%	74.5%		
Sub-Total Vote	30 904	-		30 904	30 904	30 904	2 002	1 510	-	2 344	6 777	11 762	7 525	7 410	16 304	23 026	11.0%	(37.0%)	52.8%	74.5%	-	-
Sub-Total	30 904	-		30 904	30 904	30 904	2 002	1 510	-	2 344	6 777	11 762	7 525	7 410	16 304	23 026	11.0%	(37.0%)	52.8%	74.5%	-	-
Total	48 980	(293)		48 687	48 687	37 204	4 052	3 570	1 757	4 221	8 051	12 975	8 252	8 561	22 112	29 326	2.5%	(34.0%)	59.4%	78.8%	246	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Aganang(LIM352)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	218	217	217	216	510	510	555	549	1 500	1 493	8.8%	7.7%	100.0%	99.5%	121	121
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	218	217	217	216	510	510	555	549	1 500	1 493	8.8%	7.7%	100.0%	99.5%	121	121
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	282	-	-	682	200	682	482	-	-	85.3%	60.3%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	282	-	-	682	200	682	482	-	-	85.3%	60.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 066	-		1 066	1 066	1 066	-	-	152	152	225	225	177	371	554	749	(21.3%)	65.1%	52.0%	70.2%	-	-
Sub-Total Vote	1 066	-		1 066	1 066	1 066	-	-	152	152	225	225	177	371	554	749	(21.3%)	65.1%	52.0%	70.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11 573	61		11 634	11 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 573	61		11 634	11 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(1 500)		5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(1 500)		5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 939	(1 439)		20 500	20 500	3 366	218	217	369	650	735	735	1 414	1 121	2 736	2 723	92.4%	52.5%	81.3%	80.9%	121	121
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 371	-		26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	3 833	9 059	17 351	17 379	8417.8%	104.6%	65.8%	65.9%	9 609	8 756
Sub-Total Vote	26 371	-		26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	3 833	9 059	17 351	17 379	8417.8%	104.6%	65.8%	65.9%	9 609	8 756
Sub-Total	26 371	-		26 371	26 371	26 371	8 544	127	4 929	3 767	45	4 427	3 833	9 059	17 351	17 379	8417.8%	104.6%	65.8%	65.9%	9 609	8 756
Total	48 310	(1 439)		46 871	46 871	29 737	8 762	345	5 298	4 417	780	5 162	5 247	10 179	20 087	20 102	572.7%	97.2%	67.5%	67.6%	9 730	8 877

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Molemole(LIM353)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	307	307	182	182	405	406	233	233	1 127	1 128	(42.5%)	(42.5%)	75.1%	75.2%	152	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	307	307	182	182	405	406	233	233	1 127	1 128	(42.5%)	(42.5%)	75.1%	75.2%	152	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	10	10	-	-	-	113	-	325	10	448	-	189.0%	1.3%	56.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	10	10	-	-	-	113	-	325	10	448	-	189.0%	1.3%	56.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	200	200	200	200	-	-	20.0%	20.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	200	200	200	200	-	-	20.0%	20.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	317	317	182	182	405	518	433	759	1 337	1 776	6.9%	46.4%	40.5%	53.8%	152	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	-	6 572	22 239	21 454	(100.0%)	-	93.0%	89.7%	13 469	-
Sub-Total Vote	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	-	6 572	22 239	21 454	(100.0%)	-	93.0%	89.7%	13 469	-
Sub-Total	23 916	-	-	23 916	23 916	23 916	5 199	4 135	14 178	10 747	2 862	-	-	6 572	22 239	21 454	(100.0%)	-	93.0%	89.7%	13 469	-
Total	27 216	-	-	27 216	27 216	27 216	5 516	4 452	14 360	10 929	3 267	518	433	7 331	23 576	23 230	(86.7%)	1314.2%	86.6%	85.4%	13 621	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Polokwane(LIM354)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	133	133	129	129	1 087	1 087	151	150	1 500	1 500	(86.1%)	(86.2%)	100.0%	100.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	844	-	1 061	-	1 095	-	3 000	3 000	3 000	3 000	(100.0%)	(100.0%)	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	30 000	(12 000)		18 000	18 000	18 000	2 599	8 834	3 261	7 916	5 796	1 251	-	-	11 658	18 000	(100.0%)	(100.0%)	64.8%	100.0%		
Neighbourhood Development Partnership (Schedule 7)	2 223	(1 223)		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	36 723	(13 223)		23 500	23 500	22 500	3 576	8 967	4 451	8 045	7 980	2 338	151	3 150	16 158	22 500	(98.1%)	34.7%	71.8%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	300	-	300	-	50	-	150	-	800	-	200.0%	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	300	-	300	-	50	-	150	-	800	-	200.0%	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	98 703	(50 000)		48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%	34 277	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	98 703	(50 000)		48 703	48 703	48 703	6 221	4 411	4 172	6 015	17 756	11 542	13 200	18 655	41 349	40 622	(25.7%)	61.6%	84.9%	83.4%	34 277	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 446	-		5 446	5 446	5 446	-	473	-	1 967	1 866	5	3 434	5 300	5 300	7 765	84.0%	107 187.4%	97.3%	142.6%		
Sub-Total Vote	5 446	-		5 446	5 446	5 446	-	473	-	1 967	1 866	5	3 434	5 300	5 300	7 765	84.0%	107 187.4%	97.3%	142.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	-		16 000	16 000	16 000	2 500	-	-	-	3 803	13 500	10 822	16 000	14 626	-	-	184.5%	100.0%	91.4%		
National Electrification Programme (Allocation in-kind) Grant	13 877	(1 159)		12 718	12 718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	10 000	(8 000)		2 000	2 000	2 000	-	5 222	-	3 710	633	630	1 367	975	2 000	10 538	116.0%	54.7%	100.0%	526.9%	8 500	
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	39 877	(9 159)		30 718	30 718	18 000	2 500	5 222	-	3 710	633	4 434	14 867	11 797	18 000	25 163	2248.7%	166.1%	100.0%	139.8%	8 500	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	3 273	-		3 273	3 273	3 273	2 596	1 155	1 091	1 581	-	51	-	4 835	3 687	7 622	-	9441.0%	112.6%	232.9%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 573	-		3 573	3 573	3 273	2 596	1 155	1 091	1 581	-	51	-	4 835	3 687	7 622	-	9441.0%	112.6%	232.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	185 122	(72 382)		112 740	112 740	98 722	14 893	20 529	9 714	21 637	28 235	18 419	31 652	43 887	84 494	104 473	12.1%	138.3%	85.6%	105.8%	42 777	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	221 514	-		221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%	111 399	
Sub-Total Vote	221 514	-		221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%	111 399	-
Sub-Total	221 514	-		221 514	221 514	221 514	43 937	26 235	51 100	35 409	4 830	35 270	109	98 342	99 976	195 257	(97.7%)	178.8%	45.1%	88.1%	111 399	-
Total	406 636	(72 382)		334 254	334 254	320 236	58 830	46 764	60 814	57 047	33 065	53 690	31 761	142 229	184 470	299 729	(3.9%)	164.9%	57.6%	93.6%	154 176	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lepelle-Nkumpi(LIM355)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	163	163	203	203	362	72	772	1 002	1 500	1 440	113.3%	1293.7%	100.0%	96.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	163	163	203	203	362	72	772	1 002	1 500	1 440	113.3%	1293.7%	100.0%	96.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	64	-	-	-	300	545	859	545	1 223	-	186.7%	68.1%	152.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	64	-	-	-	300	545	859	545	1 223	-	186.7%	68.1%	152.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 260	-	-	1 260	1 260	1 260	-	-	940	941	-	-	311	311	1 251	1 252	-	-	99.3%	99.3%	-	-
Sub-Total Vote	1 260	-	-	1 260	1 260	1 260	-	-	940	941	-	-	311	311	1 251	1 252	-	-	99.3%	99.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	-	1 919	-	840	-	1 022	-	3 781	-	21.7%	-	94.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	10 165	1 651	-	11 816	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 165	1 651	-	15 816	15 816	4 000	-	-	-	1 919	-	840	-	1 022	-	3 781	-	21.7%	-	94.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 000)	-	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 725	(349)	-	24 376	24 376	7 560	163	228	1 143	3 062	362	1 211	1 628	3 194	3 296	7 695	349.7%	163.7%	43.6%	101.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 836	-	-	34 836	34 836	34 836	11 009	4 354	11 837	18 083	6 094	6 990	5 647	5 270	34 587	34 696	(7.3%)	(24.6%)	99.3%	99.6%	-	-
Sub-Total Vote	34 836	-	-	34 836	34 836	34 836	11 009	4 354	11 837	18 083	6 094	6 990	5 647	5 270	34 587	34 696	(7.3%)	(24.6%)	99.3%	99.6%	-	-
Sub-Total	34 836	-	-	34 836	34 836	34 836	11 009	4 354	11 837	18 083	6 094	6 990	5 647	5 270	34 587	34 696	(7.3%)	(24.6%)	99.3%	99.6%	-	-
Total	59 561	(349)	-	59 212	59 212	42 396	11 172	4 581	12 980	21 145	6 456	8 201	7 275	8 464	37 883	42 391	12.7%	3.2%	89.4%	100.0%	-	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Thabazimbi(LIM361)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	685	685	337	338	146	147	332	330	1 500	1 500	127.4%	125.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	685	685	337	338	146	147	332	330	1 500	1 500	127.4%	125.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	119	-	191	-	487	-	3	-	800	-	(99.3%)	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	119	-	191	-	487	-	3	-	800	-	(99.3%)	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 514	-	-	1 514	1 514	1 514	317	-	741	997	-	300	-	95	1 058	1 393	-	(68.3%)	69.9%	92.0%	-	-
Sub-Total Vote	1 514	-	-	1 514	1 514	1 514	317	-	741	997	-	300	-	95	1 058	1 393	-	(68.3%)	69.9%	92.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 814	-	-	3 814	3 814	3 814	1 002	804	1 078	1 526	146	933	332	429	2 558	3 693	127.4%	(54.1%)	67.1%	96.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 153	-	-	42 153	42 153	42 153	18 338	13 358	8 532	8 532	11 872	11 872	3 411	5 043	42 153	38 804	(71.3%)	(57.5%)	100.0%	92.1%	-	-
Sub-Total Vote	42 153	-	-	42 153	42 153	42 153	18 338	13 358	8 532	8 532	11 872	11 872	3 411	5 043	42 153	38 804	(71.3%)	(57.5%)	100.0%	92.1%	-	-
Sub-Total	42 153	-	-	42 153	42 153	42 153	18 338	13 358	8 532	8 532	11 872	11 872	3 411	5 043	42 153	38 804	(71.3%)	(57.5%)	100.0%	92.1%	-	-
Total	45 967	-	-	45 967	45 967	45 967	19 340	14 162	9 610	10 058	12 018	12 805	3 743	5 472	44 711	42 497	(68.9%)	(57.3%)	97.3%	92.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Lephalale(LIM362)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	136	-	231	-	684	-	449	-	1 500	-	(34.4%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	136	-	231	-	684	-	449	-	1 500	-	(34.4%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	157	-	643	-	801	-	309.4%	-	100.1%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	157	-	643	-	801	-	309.4%	-	100.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	532		1 584	1 584	1 584	-	-	-	-	13	198	-	1 164	13	1 362	(100.0%)	486.6%	0.8%	86.0%	-	-
Sub-Total Vote	1 052	532		1 584	1 584	1 584	-	-	-	-	13	198	-	1 164	13	1 362	(100.0%)	486.6%	0.8%	86.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 519	(543)		3 976	3 976	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	(8 000)		-	-	-	-	-	-	-	-	-	-	3 307	3 307	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 519	(8 543)		3 976	3 976	-	-	-	-	-	-	-	-	3 307	3 307	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 855	-		1 855	1 855	1 855	1 490	881	1 623	1 085	-	1 138	-	491	3 113	3 595	(56.9%)	167.8%	193.8%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 155	-		2 155	2 155	1 855	1 490	881	1 623	1 085	-	1 138	-	491	3 113	3 595	(56.9%)	167.8%	193.8%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(1 400)		5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(1 400)		5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	25 026	(9 411)		15 615	15 615	5 739	1 626	881	1 854	1 085	697	1 493	449	5 605	4 626	9 065	(35.6%)	275.3%	80.6%	157.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 557	-		43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	-	9 819	13 178	25 206	(100.0%)	205.5%	30.3%	57.9%	19 425	-
Sub-Total Vote	43 557	-		43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	-	9 819	13 178	25 206	(100.0%)	205.5%	30.3%	57.9%	19 425	-
Sub-Total	43 557	-		43 557	43 557	43 557	6 997	6 114	4 928	6 058	1 253	3 214	-	9 819	13 178	25 206	(100.0%)	205.5%	30.3%	57.9%	19 425	-
Total	68 583	(9 411)		59 172	59 172	49 296	8 623	6 996	6 782	7 143	1 950	4 707	449	15 424	17 804	34 270	(77.0%)	227.6%	36.1%	69.5%	19 425	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mookgopong(LIM364)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	141	141	542	542	407	190	410	638	1 500	1 512	0.7%	235.0%	100.0%	100.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	141	141	542	542	407	190	410	638	1 500	1 512	0.7%	235.0%	100.0%	100.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	564	36	36	-	200	36	800	(100.0%)	456.8%	4.5%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	564	36	36	-	200	36	800	(100.0%)	456.8%	4.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	84	84	341	341	335	242	239	239	999	907	(28.7%)	(1.5%)	99.9%	90.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	84	84	341	341	335	242	239	239	999	907	(28.7%)	(1.5%)	99.9%	90.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	225	225	883	1 447	778	469	649	1 077	2 535	3 219	(16.6%)	129.7%	76.8%	97.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 420	-	-	16 420	16 420	16 420	2 142	2 428	6 285	7 641	2 964	2 864	-	5 058	11 391	17 991	(100.0%)	76.6%	69.4%	109.6%	6 500	-
Sub-Total Vote	16 420	-	-	16 420	16 420	16 420	2 142	2 428	6 285	7 641	2 964	2 864	-	5 058	11 391	17 991	(100.0%)	76.6%	69.4%	109.6%	6 500	-
Sub-Total	16 420	-	-	16 420	16 420	16 420	2 142	2 428	6 285	7 641	2 964	2 864	-	5 058	11 391	17 991	(100.0%)	76.6%	69.4%	109.6%	6 500	-
Total	19 720	-	-	19 720	19 720	19 720	2 367	2 653	7 168	9 089	3 742	3 333	649	6 135	13 926	21 210	(82.7%)	84.1%	70.6%	107.6%	6 500	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Modimolle(LIM365)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	43	44	168	169	445	446	844	842	1 500	1 500	89.7%	88.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	43	44	168	169	445	446	844	842	1 500	1 500	89.7%	88.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	162	181	198	258	238	238	123	123	721	800	(48.3%)	(48.4%)	90.1%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	162	181	198	258	238	238	123	123	721	800	(48.3%)	(48.4%)	90.1%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	912	-	-	912	912	912	-	2	240	910	120	-	-	-	360	912	(100.0%)	-	39.5%	100.0%	-	-
Sub-Total Vote	912	-	-	912	912	912	-	2	240	910	120	-	-	-	360	912	(100.0%)	-	39.5%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	77	2 120	-	971	-	(92)	-	-	77	3 000	-	(100.0%)	2.6%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	684	-	-	684	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	2	-	14	-	330	-	466	-	811	-	41.3%	-	10.1%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 684	-	-	11 684	11 684	11 000	77	2 122	-	985	-	238	-	466	77	3 811	-	95.6%	0.7%	34.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 896	-	-	14 896	14 896	14 212	282	2 348	606	2 322	803	922	967	1 431	2 658	7 023	20.4%	55.1%	18.7%	49.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	3 787	13 976	12 433	34 532	-	130.6%	30.0%	83.3%	10 300	-
Sub-Total Vote	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	3 787	13 976	12 433	34 532	-	130.6%	30.0%	83.3%	10 300	-
Sub-Total	41 434	-	-	41 434	41 434	41 434	4 628	9 748	4 018	4 747	-	6 062	3 787	13 976	12 433	34 532	-	130.6%	30.0%	83.3%	10 300	-
Total	56 330	-	-	56 330	56 330	55 646	4 910	12 096	4 624	7 069	803	6 984	4 754	15 407	15 091	41 556	492.0%	120.6%	27.1%	74.7%	10 300	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Bela Bela(LIM366)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	236	236	122	122	221	221	921	921	1 500	1 500	316.7%	317.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	236	236	122	122	221	221	921	921	1 500	1 500	316.7%	317.5%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	232	-	-	-	-	722	568	722	800	-	-	90.3%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	232	-	-	-	-	722	568	722	800	-	-	90.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	2	-	387	168	379	600	232	240	1 000	1 008	(38.8%)	(60.0%)	100.0%	100.8%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	2	-	387	168	379	600	232	240	1 000	1 008	(38.8%)	(60.0%)	100.0%	100.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	254	-		254	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	254	-		254	254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	130	-		130	130	130	-	51	-	49	-	45	-	(15)	-	130	-	(133.0%)	-	99.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	430	-		430	430	130	-	51	-	49	-	45	-	(15)	-	130	-	(133.0%)	-	99.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 984	-		3 984	3 984	3 430	238	519	509	339	600	865	1 875	1 715	3 222	3 438	212.5%	98.1%	92.9%	100.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 824	-		18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	2 036	239	16 353	7 145	(32.6%)	(81.0%)	86.9%	38.0%	-	-
Sub-Total Vote	18 824	-		18 824	18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	2 036	239	16 353	7 145	(32.6%)	(81.0%)	86.9%	38.0%	-	-
Sub-Total	18 824	-		18 824	16 353	5 826	1 585	5 471	4 060	3 020	1 260	2 036	239	16 353	7 145	(32.6%)	(81.0%)	86.9%	38.0%	-	-	-
Total	22 808	-		22 808	22 808	19 783	6 064	2 104	5 980	4 399	3 620	2 126	3 911	1 954	19 575	10 582	8.0%	(8.1%)	88.0%	47.6%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Mogalakwena(LIM367)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	445	94	96	97	835	834	1 500	1 149	769.8%	758.3%	100.0%	76.6%		
Infrastructure Skills Development Grant	15 000	(4 374)		10 626	10 626	10 626	-	1 157	-	1 507	4 991	2 795	5 635	12 212	10 626	17 671	12.9%	336.9%	100.0%	166.3%	16 541	
Neighbourhood Development Partnership (Schedule 6)	2 223	(223)		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 723	(4 597)		14 126	14 126	12 126	124	1 282	445	1 601	5 087	2 892	6 470	13 045	12 126	18 820	27.2%	351.0%	100.0%	155.2%	16 541	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	56	300	-	-	739	382	795	682	-	-	99.4%	85.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	56	300	-	-	739	382	795	682	-	-	99.4%	85.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-		1 755	1 755	1 755	8	4	277	87	190	163	-	250	475	504	(100.0%)	53.2%	27.1%	28.7%	-	-
Sub-Total Vote	1 755	-		1 755	1 755	1 755	8	4	277	87	190	163	-	250	475	504	(100.0%)	53.2%	27.1%	28.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 300	-		8 300	8 300	8 300	-	-	-	755	-	21	431	301	431	1 077	-	1319.8%	5.2%	13.0%	899	
National Electrification Programme (Allocation in-kind) Grant	7 673	15		7 688	7 688	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 973	15		15 988	15 988	8 300	-	-	-	755	-	21	431	301	431	1 077	-	1319.8%	5.2%	13.0%	899	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	55 700	34 300		90 000	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 382	-		13 382	13 382	13 382	1 839	1 691	3 080	3 080	843	663	-	392	5 762	5 826	(100.0%)	(40.9%)	43.1%	43.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	13 706	(9)		13 697	13 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	82 788	34 291		117 079	117 079	13 382	1 839	1 691	3 080	3 080	843	663	-	392	5 762	5 826	(100.0%)	(40.9%)	43.1%	43.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(2 075)		4 925	4 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 075)		4 925	4 925	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	127 039	27 634		154 673	154 673	36 363	1 971	2 976	3 858	5 822	6 120	3 740	7 640	14 370	19 589	26 909	24.8%	284.2%	53.9%	74.0%	17 440	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	137 346	-		137 346	137 346	137 346	858	9 756	25 495	41 129	8 008	17 163	-	18 718	34 361	86 766	(100.0%)	9.1%	25.0%	63.2%	50 845	-
Sub-Total Vote	137 346	-		137 346	137 346	137 346	858	9 756	25 495	41 129	8 008	17 163	-	18 718	34 361	86 766	(100.0%)	9.1%	25.0%	63.2%	50 845	-
Sub-Total	264 385	27 634		292 019	292 019	173 709	2 829	12 732	29 353	46 951	14 128	20 903	7 640	33 088	53 950	113 674	(45.9%)	58.3%	31.1%	65.4%	68 285	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Received by Provincial Departments to municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Waterberg(DC36)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	144	146	131	130	427	428	463	462	1 165	1 167	8.4%	8.0%	93.2%	93.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	144	146	131	130	427	428	463	462	1 165	1 167	8.4%	8.0%	93.2%	93.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	78	79	91	223	594	461	763	763	552.7%	106.4%	76.3%	76.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	78	79	91	223	594	461	763	763	552.7%	106.4%	76.3%	76.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	400	400	-	-	-	-	400	400	-	-	40.0%	40.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	400	400	-	-	-	-	400	400	-	-	40.0%	40.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	144	146	609	609	518	651	1 057	923	2 328	2 330	104.1%	41.8%	71.6%	71.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	144	146	609	609	518	651	1 057	923	2 328	2 330	104.1%	41.8%	71.6%	71.7%	-	-
Total	4 639	-	-	4 639	4 639	4 639	144	146	609	609	518	651	1 057	923	2 328	2 330	104.1%	41.8%	71.6%	71.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Ephraim Mogale(LIM471)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	188	189	265	-	735	-	312	-	1 500	189	(57.6%)	-	100.0%	12.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	188	189	265	-	735	-	312	-	1 500	189	(57.6%)	-	100.0%	12.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	250	-	-	210	590	210	840	-	-	26.3%	105.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	250	-	-	210	590	210	840	-	-	26.3%	105.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	197	634	438	233	278	867	913	(63.2%)	(36.6%)	86.7%	91.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	197	634	438	233	278	867	913	(63.2%)	(36.6%)	86.7%	91.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	4 893	(1 229)	-	3 664	3 664	3 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 893	(1 229)	-	3 664	3 664	3 664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 193	(1 229)	-	6 964	6 964	3 300	188	189	265	447	1 369	438	755	868	2 577	1 941	(44.9%)	98.0%	78.1%	58.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 678	-	-	21 678	21 678	21 678	2 409	263	4 487	6 768	1 430	2 461	11 938	12 364	20 264	21 856	734.8%	402.4%	93.5%	100.8%	5 700	-
Sub-Total Vote	21 678	-	-	21 678	21 678	21 678	2 409	263	4 487	6 768	1 430	2 461	11 938	12 364	20 264	21 856	734.8%	402.4%	93.5%	100.8%	5 700	-
Sub-Total	21 678	-	-	21 678	21 678	21 678	2 409	263	4 487	6 768	1 430	2 461	11 938	12 364	20 264	21 856	734.8%	402.4%	93.5%	100.8%	5 700	-
Total	29 871	(1 229)	-	28 642	28 642	24 978	2 597	452	4 752	7 214	2 799	2 899	12 693	13 232	22 841	23 797	353.5%	356.4%	91.4%	95.3%	5 700	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Elias Motsafoedi(LIM472)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	217	217	254	254	368	369	661	660	1 500	1 500	79.6%	78.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	217	217	254	254	368	369	661	660	1 500	1 500	79.6%	78.9%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	400	200	200	-	-	-	200	200	800	-	-	25.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	400	200	200	-	-	-	200	200	800	-	-	25.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	220	-	400	620	343	343	37	37	1 000	1 000	(89.2%)	(89.2%)	100.0%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	220	-	400	620	343	343	37	37	1 000	1 000	(89.2%)	(89.2%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	2 516	1 677		4 193	4 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 516	1 677		4 193	4 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(1 400)		5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(1 400)		5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 816	277		13 093	13 093	3 300	437	617	854	1 074	711	712	698	897	2 700	3 300	(1.8%)	26.0%	81.8%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 223	-		35 223	35 223	35 223	10 459	10 428	14 749	15 435	7 257	7 407	2 758	-	35 223	33 270	(62.0%)	(100.0%)	100.0%	94.5%		
Sub-Total Vote	35 223	-		35 223	35 223	35 223	10 459	10 428	14 749	15 435	7 257	7 407	2 758	-	35 223	33 270	(62.0%)	(100.0%)	100.0%	94.5%	-	-
Sub-Total	35 223	-		35 223	35 223	35 223	10 459	10 428	14 749	15 435	7 257	7 407	2 758	-	35 223	33 270	(62.0%)	(100.0%)	100.0%	94.5%	-	-
Total	48 039	277		48 316	48 316	38 523	10 896	11 045	15 603	16 509	7 968	8 119	3 456	897	37 923	36 570	(56.6%)	(89.0%)	98.4%	94.9%	-	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Makhuduthamaga(LIM473)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	124	124	667	257	594	594	115	525	1 500	1 500	(80.6%)	(11.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	124	124	667	257	594	594	115	525	1 500	1 500	(80.6%)	(11.7%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	297	-	150	-	200	-	153	-	800	-	(23.4%)	-	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	297	-	150	-	200	-	153	-	800	-	(23.4%)	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	966	-		966	966	966	-	-	-	-	-	-	-	43	-	43	-	-	-	-	4.4%	-
Sub-Total Vote	966	-		966	966	966	-	-	-	-	-	-	-	43	-	43	-	-	-	-	4.4%	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	2 499	-	-	-	218	-	792	2 717	792	(100.0%)	-	67.9%	19.8%			
National Electrification Programme (Allocation in-kind) Grant	4 880	5 175		10 055	10 055	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 880	5 175		14 055	14 055	4 000	2 499	-	-	-	218	-	792	2 717	792	(100.0%)	-	67.9%	19.8%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 146	5 175		17 321	17 321	7 266	2 623	421	667	407	812	794	115	1 512	4 217	3 135	(85.8%)	90.4%	58.0%	43.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 436	-		41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	11 946	10 701	16 866	20 352	11727.7%	75.6%	40.7%	49.1%	4 000	-
Sub-Total Vote	41 436	-		41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	11 946	10 701	16 866	20 352	11727.7%	75.6%	40.7%	49.1%	4 000	-
Sub-Total	41 436	-		41 436	41 436	41 436	776	-	4 043	3 558	101	6 093	11 946	10 701	16 866	20 352	11727.7%	75.6%	40.7%	49.1%	4 000	-
Total	53 582	5 175		58 757	58 757	48 702	3 399	421	4 710	3 965	913	6 887	12 061	12 214	21 083	23 487	1221.0%	77.3%	43.3%	48.2%	4 000	-
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as of 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Fetakgomo(LIM474)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	579	580	244	244	202	203	475	550	1 500	1 576	135.1%	171.3%	100.0%	105.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	579	580	244	244	202	203	475	550	1 500	1 576	135.1%	171.3%	100.0%	105.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	128	-	295	-	125	126	252	126	800	-	101.6%	15.8%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	128	-	295	-	125	126	252	126	800	-	101.6%	15.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 012	-	-	1 012	1 012	1 012	422	422	420	419	170	171	-	-	1 012	1 012	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 012	-	-	1 012	1 012	1 012	422	422	420	419	170	171	-	-	1 012	1 012	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	3 053	1 352	-	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 053	1 352	-	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 30)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 365	1 352	-	7 717	7 717	3 312	1 001	1 129	664	958	372	499	601	802	2 638	3 388	61.6%	60.8%	79.6%	102.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	-	2 883	10 835	13 954	(100.0%)	(1.5%)	58.0%	74.7%	4 200	-
Sub-Total Vote	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	-	2 883	10 835	13 954	(100.0%)	(1.5%)	58.0%	74.7%	4 200	-
Sub-Total	18 690	-	-	18 690	18 690	18 690	3 452	2 936	5 419	5 208	1 964	2 927	-	2 883	10 835	13 954	(100.0%)	(1.5%)	58.0%	74.7%	4 200	-
Total	25 055	1 352	-	26 407	26 407	22 002	4 453	4 065	6 083	6 166	2 336	3 426	601	3 685	13 473	17 342	(74.3%)	7.6%	61.2%	78.8%	4 200	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
ADDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Limpopo: Sekhukhune(DC47)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	289	290	328	327	220	220	413	763	1 250	1 600	87.7%	247.4%	100.0%	128.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	289	290	328	327	220	220	413	763	1 250	1 600	87.7%	247.4%	100.0%	128.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	21	-	508	-	554	-	-	-	1 083	-	(100.0%)	-	108.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	21	-	508	-	554	-	-	-	1 083	-	(100.0%)	-	108.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-	-	1 776	1 776	1 776	299	-	772	1 172	1 004	-	-	-	1 471	1 776	(100.0%)	(100.0%)	82.8%	100.0%	-	-
Sub-Total Vote	1 776	-	-	1 776	1 776	1 776	299	-	772	1 172	1 004	-	-	-	1 471	1 776	(100.0%)	(100.0%)	82.8%	100.0%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 124	-	-	3 124	3 124	3 124	-	-	2 822	2 822	60	60	-	726	2 882	3 608	(100.0%)	1118.9%	92.3%	115.5%	-	-
Sub-Total Vote	3 124	-	-	3 124	3 124	3 124	-	-	2 822	2 822	60	60	-	726	2 882	3 608	(100.0%)	1118.9%	92.3%	115.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	351 534	(145 516)	-	206 018	206 018	206 018	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	43 460	-	-	43 460	43 460	43 460	-	2 615	30 556	-	12 904	5 231	-	11 147	43 460	18 993	(100.0%)	113.1%	100.0%	43.7%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	33 504	(1 894)	-	31 610	31 610	31 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	428 498	(147 410)	-	281 088	281 088	43 460	-	2 615	30 556	-	12 904	5 231	-	11 147	43 460	18 993	(100.0%)	113.1%	100.0%	43.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	435 648	(147 410)	-	288 238	288 238	50 610	588	2 925	33 706	4 430	14 356	7 068	413	12 637	49 063	27 060	(97.1%)	78.8%	96.9%	53.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	417 548	-	-	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	59 012	217 750	229 920	385 044	15.1%	314.7%	55.1%	92.2%	-	-
Sub-Total Vote	417 548	-	-	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	59 012	217 750	229 920	385 044	15.1%	314.7%	55.1%	92.2%	-	-
Sub-Total	417 548	-	-	417 548	417 548	417 548	39 219	38 915	80 403	75 877	51 286	52 503	59 012	217 750	229 920	385 044	15.1%	314.7%	55.1%	92.2%	-	-
Total	853 196	(147 410)	-	705 786	705 786	468 158	39 807	41 839	114 109	80 307	65 642	59 571	59 425	230 387	278 983	412 104	(9.5%)	286.7%	59.6%	88.0%	-	-

	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	3 177	-	-	3 177	-	-	691	-	2 486	-	993	-	-	-	4 170	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	3 177	-	-	3 177	-	-	691	-	2 486	-	993	-	-	-	4 170	-	(100.0%)	-	131.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	3 177	-	-	3 177	-	-	691	-	2 486	-	993	-	-	-	4 170	-	-100.0%	-	131.26%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Albert Luthuli(MP301)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	1 250	1 347	-	611	-	33	-	33	1 250	2 024	-	-	100.0%	161.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	1 250	1 347	-	611	-	33	-	33	1 250	2 024	-	-	100.0%	161.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	860	-	-	860	860	860	-	173	35	71	-	18	208	599	243	860	-	-	3290.8%	28.3%	100.0%	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	860	-	-	860	860	860	-	173	35	71	-	18	208	599	243	860	-	-	3290.8%	28.3%	100.0%	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 386	-	-	1 386	1 386	1 386	-	-	215	215	1 149	1 153	-	293	1 364	1 661	(100.0%)	(74.6%)	98.4%	119.9%	-	-
Sub-Total Vote	1 386	-	-	1 386	1 386	1 386	-	-	215	215	1 149	1 153	-	293	1 364	1 661	(100.0%)	(74.6%)	98.4%	119.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 200	-	-	8 200	8 200	8 200	1 250	4 612	-	1 066	-	3 198	6 950	91	8 200	8 968	-	-	(97.1%)	100.0%	109.4%	-
National Electrification Programme (Allocation in-kind) Grant	8 273	(988)	-	7 285	7 285	7 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	2 878	2 018	3 755	3 664	6 633	5 682	30.5%	81.6%	82.9%	71.0%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	24 473	(988)	-	23 485	23 485	16 200	1 250	4 612	-	1 066	2 878	5 216	10 705	3 755	14 833	14 650	272.0%	(28.0%)	91.6%	90.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	8 145	-	-	8 145	8 145	8 145	428	7 032	214	6 441	3 713	-	-	-	4 355	13 473	(100.0%)	-	53.5%	165.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 445	-	-	18 445	18 445	8 145	428	7 032	214	6 441	3 713	-	-	-	4 355	13 473	(100.0%)	-	53.5%	165.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 414	(988)	-	45 426	45 426	27 841	2 928	13 164	464	8 405	7 740	6 420	10 913	4 680	22 045	32 669	41.0%	(27.1%)	79.2%	117.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	77 236	-	-	77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	19 547	19 574	77 236	77 148	21.4%	19.7%	100.0%	99.9%	-	-
Sub-Total Vote	77 236	-	-	77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	19 547	19 574	77 236	77 148	21.4%	19.7%	100.0%	99.9%	-	-
Sub-Total	77 236	-	-	77 236	77 236	77 236	13 843	13 879	27 743	27 344	16 103	16 351	19 547	19 574	77 236	77 148	21.4%	19.7%	100.0%	99.9%	-	-
Total	123 650	(988)	-	122 662	122 662	105 077	16 771	27 042	28 207	35 749	23 843	22 771	30 460	24 255	99 281	109 816	27.8%	6.5%	94.5%	104.5%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Msukaliwa(MP302)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	572	572	521	521	164	164	129	243	1 386	1 500	(21.3%)	48.8%	92.4%	100.0%	1 534	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	572	572	521	521	164	164	129	243	1 386	1 500	(21.3%)	48.8%	92.4%	100.0%	1 534	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	228	228	7	7	-	565	235	800	(100.0%)	8179.7%	29.4%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	228	228	7	7	-	565	235	800	(100.0%)	8179.7%	29.4%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-	-	1 056	1 056	1 056	316	-	134	-	188	186	230	870	868	1 056	22.3%	366.9%	82.2%	100.0%	-	-
Sub-Total Vote	1 056	-	-	1 056	1 056	1 056	316	-	134	-	188	186	230	870	868	1 056	22.3%	366.9%	82.2%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	5 700	5 700	3 519	3 274	2 181	1 867	-	-	-	264	5 700	5 405	-	-	100.0%	94.8%	751	-
National Electrification Programme (Allocation in-kind) Grant	9 490	(761)	-	8 729	8 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 390	(761)	-	14 629	14 629	5 700	3 519	3 274	2 181	1 867	-	-	-	264	5 700	5 405	-	-	100.0%	94.8%	751	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 746	(761)	-	23 985	23 985	9 056	4 407	3 846	3 064	2 616	359	357	359	1 943	8 189	8 761	-	444.5%	90.4%	96.7%	2 285	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 377	-	-	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	-	10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	9 154	-
Sub-Total Vote	40 377	-	-	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	-	10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	9 154	-
Sub-Total	40 377	-	-	40 377	40 377	40 377	7 285	3 324	10 870	9 452	83	849	-	10 166	18 238	23 792	(100.0%)	1097.3%	45.2%	58.9%	9 154	-
Total	65 123	(761)	-	64 362	64 362	49 433	11 692	7 170	13 934	12 068	442	1 206	359	12 109	26 427	32 553	(18.8%)	904.2%	53.5%	65.9%	11 439	-
Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																						
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																						
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																						
All the figures are unaudited.																						
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																						
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Pixley Ka Seme (MP)(MP304)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	164	131	140	140	190	189	285	284	779	744	50.0%	50.5%	51.9%	49.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	164	131	140	140	190	189	285	284	779	744	50.0%	50.5%	51.9%	49.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	29	-	-	-	761	-	790	-	-	-	98.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	29	-	-	-	761	-	790	-	-	-	98.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 488	2 258	-	3 746	3 746	3 746	-	-	269	269	989	988	2 454	2 454	3 712	3 711	148.1%	148.3%	99.1%	99.1%	-	-
Sub-Total Vote	1 488	2 258	-	3 746	3 746	3 746	-	-	269	269	989	988	2 454	2 454	3 712	3 711	148.1%	148.3%	99.1%	99.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	494	-	494	494	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	494	-	494	494	494	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 788	2 752	-	6 540	6 540	6 046	164	131	409	438	1 179	1 177	2 739	3 499	4 491	5 246	132.3%	197.2%	74.3%	86.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 237	-	-	32 237	32 237	32 237	1 550	1 551	2 319	2 319	1 492	5 060	15 422	18 785	20 983	27 715	947.1%	271.2%	65.1%	86.0%	6 730	-
Sub-Total Vote	32 237	-	-	32 237	32 237	32 237	1 550	1 551	2 319	2 319	1 492	5 060	15 422	18 785	20 983	27 715	947.1%	271.2%	65.1%	86.0%	6 730	-
Sub-Total	32 237	-	-	32 237	32 237	32 237	1 550	1 551	2 319	2 319	1 492	5 060	15 422	18 785	20 983	27 715	947.1%	271.2%	65.1%	86.0%	6 730	-
Total	36 025	2 752	-	38 777	38 777	38 283	1 714	1 683	2 728	2 756	2 671	6 237	18 361	22 284	25 474	32 961	587.4%	257.3%	66.5%	86.1%	6 730	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 594	-	-	1 594	-	-	2	-	1 767	-	-	-	-	-	1 769	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 594	-	-	1 594	-	-	-	-	1 767	-	-	-	-	-	1 767	-	-	-	110.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 594	-	-	1 594	-	-	2	-	1 767	-	-	-	-	-	1 769	-	-	-	110.98%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Lekwa(MP305)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	1 250	1 217	-	1	-	-	10	1 250	1 228	-	-	100.0%	98.3%			
Infrastructure Skills Development Grant	1 745	-		1 745	1 745	1 745	-	-	-	511	-	-	-	-	545	-	-	-	-	31.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 995	-		2 995	2 995	2 995	1 250	1 217	-	512	-	-	44	1 250	1 773	-	-	41.7%	59.2%		-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	6	-	10	-	11	940	-	967	-	-	8765.4%	-	120.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	6	-	10	-	11	940	-	967	-	-	8765.4%	-	120.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 757	-		1 757	1 757	1 757	-	-	-	-	-	-	743	1 350	743	1 350	-	-	42.3%	76.8%		
Sub-Total Vote	1 757	-		1 757	1 757	1 757	-	-	-	-	-	-	743	1 350	743	1 350	-	-	42.3%	76.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	102	175	154	278	177	47	146	500	579	(83.1%)	(17.7%)	100.0%	115.7%		
National Electrification Programme (Allocation in-kind) Grant	2 000	(1 216)		784	784	784	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 500	(1 216)		1 284	1 284	500	-	102	175	154	278	177	47	146	500	579	(83.1%)	(17.7%)	100.0%	115.7%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 052	(1 216)		6 836	6 836	6 052	1 250	1 325	175	677	278	187	790	2 480	2 493	4 669	184.2%	1222.8%	41.2%	77.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 521	-		43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	-	5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	
Sub-Total Vote	43 521	-		43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	-	5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	-
Sub-Total	43 521	-		43 521	43 521	43 521	2 726	8 317	5 631	1 969	607	2 235	-	5 552	8 964	18 073	(100.0%)	148.4%	20.6%	41.5%	10 616	-
Total	51 573	(1 216)		50 357	50 357	49 573	3 976	9 642	5 806	2 645	885	2 423	790	8 032	11 457	22 742	(10.7%)	231.5%	23.1%	45.9%	10 616	-

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Dipaleseng(MP306)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	190	190	156	156	524	525	630	851	1 500	1 722	20.2%	62.2%	100.0%	114.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	190	190	156	156	524	525	630	851	1 500	1 722	20.2%	62.2%	100.0%	114.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	-	800	-	800	-	-	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	-	800	-	800	-	-	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	967	-	-	967	967	967	-	-	120	120	14	14	60	431	194	565	328.6%	3094.6%	20.1%	58.4%	-	-
Sub-Total Vote	967	-	-	967	967	967	-	-	120	120	14	14	60	431	194	565	328.6%	3094.6%	20.1%	58.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	121	(41)	-	80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	121	(41)	-	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 388	(41)	-	9 347	9 347	3 267	190	190	276	276	538	538	690	2 082	1 694	3 086	28.3%	287.0%	51.9%	94.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 691	-	-	21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	1 190	2 615	7 108	10 893	-	177.5%	32.8%	50.2%	3 018	-
Sub-Total Vote	21 691	-	-	21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	1 190	2 615	7 108	10 893	-	177.5%	32.8%	50.2%	3 018	-
Sub-Total	21 691	-	-	21 691	21 691	21 691	3 084	3 163	2 834	4 172	-	942	1 190	2 615	7 108	10 893	-	177.5%	32.8%	50.2%	3 018	-
Total	31 079	(41)	-	31 038	31 038	24 958	3 274	3 353	3 110	4 448	538	1 480	1 880	4 697	8 802	13 979	249.4%	217.3%	35.3%	56.0%	3 018	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Govan Mbeki(MP307)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	102	103	1 022	1 023	108	108	268	116	1 500	1 350	148.1%	7.1%	100.0%	90.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	800	-	2 400	800	-	800	3 200	-	(100.0%)	100.0%	400.0%		
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	800	-	2 400	800	-	800	3 200	-	(100.0%)	100.0%	400.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 959	-	-	1 959	1 959	1 959	1 292	1 292	667	2 981	587	-	128	1 959	4 987	-	(78.2%)	100.0%	254.5%			
Sub-Total Vote	1 959	-	-	1 959	1 959	1 959	1 292	1 292	667	2 981	587	-	128	1 959	4 987	-	(78.2%)	100.0%	254.5%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 259	-	-	4 259	4 259	4 259	1 394	1 395	1 689	4 804	108	3 095	1 068	243	4 259	9 537	888.9%	(92.1%)	100.0%	223.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Sub-Total Vote	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Sub-Total	91 896	-	-	91 896	91 896	91 896	10 857	10 060	13 485	11 195	2 864	19 977	43 046	66 251	70 252	107 483	1403.0%	231.6%	76.4%	117.0%	29 900	-
Total	96 155	-	-	96 155	96 155	96 155	12 251	11 455	15 174	15 998	2 972	23 071	44 114	66 494	74 511	117 019	1384.3%	188.2%	77.5%	121.7%	29 900	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	5 118	-	-	5 118	-	-	7	-	6 269	-	-	-	-	-	6 276	-	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	7	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 118	-	-	5 118	-	-	-	-	6 269	-	-	-	-	-	6 269	-	-	-	-	122.5%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	5 118	-	-	5 118	-	-	7	-	6 269	-	-	-	-	-	6 276	-	-	-	122.63%	0.00%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Gert Sibande(DC30)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	575	574	313	313	293	293	69	452	1 250	1 632	(76.5%)	54.2%	100.0%	130.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	575	574	313	313	293	293	69	452	1 250	1 632	(76.5%)	54.2%	100.0%	130.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	277	269	86	86	67	67	25	496	455	918	(62.7%)	639.2%	45.5%	91.8%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	277	269	86	86	67	67	25	496	455	918	(62.7%)	639.2%	45.5%	91.8%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	249	249	180	275	251	251	147	634	827	1 408	(41.4%)	152.6%	82.7%	140.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	249	249	180	275	251	251	147	634	827	1 408	(41.4%)	152.6%	82.7%	140.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	1 101	1 092	579	674	611	611	241	1 582	2 532	3 958	(60.6%)	158.9%	77.9%	121.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	1 101	1 092	579	674	611	611	241	1 582	2 532	3 958	(60.6%)	158.9%	77.9%	121.8%	-	-
Total	3 250	-	-	3 250	3 250	3 250	1 101	1 092	579	674	611	611	241	1 582	2 532	3 958	(60.6%)	158.9%	77.9%	121.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Victor Khanye(MP311)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	786	632	404	405	226	225	84	238	1 500	1 500	(62.8%)	5.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	786	632	404	405	226	225	84	238	1 500	1 500	(62.8%)	5.8%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	19	19	-	303	408	867	254	205	681	1 393	(37.7%)	(76.4%)	85.1%	174.1%	562	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	19	19	-	303	408	867	254	205	681	1 393	(37.7%)	(76.4%)	85.1%	174.1%	562	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	1 394	-	2 532	2 532	2 532	583	582	578	577	33	33	668	668	1 862	1 861	1924.2%	1937.0%	73.5%	73.5%	-	-
Sub-Total Vote	1 138	1 394	-	2 532	2 532	2 532	583	582	578	577	33	33	668	668	1 862	1 861	1924.2%	1937.0%	73.5%	73.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	274	(247)	-	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	274	(247)	-	27	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 200	-	-	33 200	33 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	33 200	-	-	33 200	33 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 912	1 147	-	38 059	38 059	4 832	1 388	1 233	982	1 285	667	1 124	1 006	1 111	4 043	4 754	50.8%	(1.2%)	83.7%	98.4%	562	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 893	-	-	24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	9 701	9 701	24 868	24 893	(4.1%)	(2.9%)	99.9%	100.0%	-	-
Sub-Total Vote	24 893	-	-	24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	9 701	9 701	24 868	24 893	(4.1%)	(2.9%)	99.9%	100.0%	-	-
Sub-Total	24 893	-	-	24 893	24 893	24 893	433	590	4 622	4 614	10 112	9 987	9 701	9 701	24 868	24 893	(4.1%)	(2.9%)	99.9%	100.0%	-	-
Total	61 805	1 147	-	62 952	62 952	29 725	1 821	1 824	5 604	5 899	10 779	11 112	10 707	10 812	28 911	29 647	(0.7%)	(2.7%)	97.3%	99.7%	562	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emalahleni (Mp)/MP312)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	567	568	407	408	341	342	185	183	1 500	1 500	(45.7%)	(46.5%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	1 600	253	-	253	1 600	-	(100.0%)	31.6%	200.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	1 600	253	-	253	1 600	-	(100.0%)	31.6%	200.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	1 881	-	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
Sub-Total Vote	1 000	1 881	-	2 881	2 881	2 881	2 494	2 494	-	-	-	-	-	-	2 494	2 494	-	-	86.6%	86.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	-	-	16 000	16 000	16 000	-	-	-	276	2 500	197	-	1 462	2 500	1 935	(100.0%)	641.2%	15.6%	12.1%	21 186	-
National Electrification Programme (Allocation in-kind) Grant	-	282	-	282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	1 156	-	1 540	-	2 696	-	33.2%	53.9%	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	282	-	21 282	21 000	21 000	-	-	-	276	3 656	197	1 540	1 462	5 196	1 935	(57.9%)	641.2%	24.7%	9.2%	21 186	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	25 000	1 000	-	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 000	1 000	-	26 000	26 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 300	3 163	-	52 463	52 181	26 181	3 061	3 062	407	684	3 997	2 139	1 978	1 644	9 443	7 528	(50.5%)	(23.1%)	36.1%	28.8%	21 186	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	11 091	12 414	13 359	16 215	49 441	47 655	88 612	30.6%	270.1%	50.3%	93.5%	31 944	-
Sub-Total Vote	94 768	-	-	94 768	94 768	94 768	10 452	14 721	8 574	11 091	12 414	13 359	16 215	49 441	47 655	88 612	30.6%	270.1%	50.3%	93.5%	31 944	-
Sub-Total	144 068	3 163	-	147 231	146 949	120 949	13 513	17 783	8 981	11 775	16 411	15 498	18 193	51 085	57 098	96 140	10.9%	229.6%	47.2%	79.5%	53 130	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	9 984	-	-	9 984	-	-	4 935	-	-	-	-	-	-	-	4 935	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	3 180	-	-	3 180	-	-	5	-	-	-	-	-	-	-	5	-	-	-	0.2%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 804	-	-	6 804	-	-	4 930	-	-	-	-	-	-	-	4 930	-	-	-	72.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	9 984	-	-	9 984	-	-	4 935	-	-	-	-	-	-	-	4 935	-	-	-	49.43%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Steve Tshwete(MP313)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	11	10	112	112	3	2	477	641	603	765	15800.0%	40176.6%	40.2%	51.0%		
Infrastructure Skills Development Grant	10 000	(6 000)		4 000	4 000	4 000	-	98	-	-	-	-	2 060	5 107	4 000	10 740	39.5%	147.9%	100.0%	268.5%	11 686	
Neighbourhood Development Partnership (Schedule 6)	1 213	(798)		415	415	-	-	-	-	3 475	1 670	2 060	2 330	5 107	4 000	10 740	39.5%	147.9%	100.0%	268.5%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 713	(6 798)		5 915	5 915	5 500	11	108	112	3 587	1 673	2 062	2 807	5 748	4 603	11 505	67.8%	178.8%	83.7%	209.2%	11 686	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	82	82	55	55	370	370	236	244	743	751	(36.2%)	(34.0%)	92.9%	93.8%	307	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 646	-		1 646	1 646	1 646	-	-	-	-	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	-	-
Sub-Total Vote	1 646	-		1 646	1 646	1 646	-	-	-	-	419	371	812	997	1 231	1 368	93.8%	168.4%	74.8%	83.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-		2 500	2 500	2 500	1 244	398	-	-	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	2 791	-		2 791	2 791	3 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 291	-		5 291	5 573	2 500	1 244	398	-	-	-	-	-	-	1 244	398	-	-	49.8%	15.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 450	(6 798)		13 652	13 934	10 446	1 337	587	167	3 642	2 462	2 803	3 855	6 989	7 821	14 022	56.6%	149.4%	74.9%	134.2%	11 993	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 552	-		37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Sub-Total Vote	37 552	-		37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Sub-Total	37 552	-		37 552	37 552	37 552	4 580	4 579	16 635	16 635	7 715	7 890	8 407	8 496	37 337	37 601	9.0%	7.7%	99.4%	100.1%	175	-
Total	58 002	(6 798)		51 204	51 486	47 998	5 917	5 167	16 802	20 278	10 777	10 693	12 262	15 486	45 158	51 623	20.5%	44.8%	94.1%	107.6%	12 168	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Emakhazeni(MP314)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	369	369	545	545	151	151	144	144	1 209	1 208	(4.6%)	(4.8%)	80.6%	80.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	369	369	545	545	151	151	144	144	1 209	1 208	(4.6%)	(4.8%)	80.6%	80.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	29	-	47	20	19	221	706	242	800	1005.0%	3564.8%	30.3%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	1	29	-	47	20	19	221	706	242	800	1005.0%	3564.8%	30.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	52	50	220	222	190	190	326	371	788	832	71.6%	95.2%	78.8%	83.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	52	50	220	222	190	190	326	371	788	832	71.6%	95.2%	78.8%	83.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	9 050	-	-	9 050	9 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 050	-	-	9 050	9 050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 350	-	-	12 350	12 350	3 300	422	448	765	813	361	360	691	1 220	2 239	2 840	91.4%	238.7%	67.8%	86.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 929	-	-	15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	9 686	5 605	14 404	10 573	520.1%	188.6%	90.4%	66.4%	380	-
Sub-Total Vote	15 929	-	-	15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	9 686	5 605	14 404	10 573	520.1%	188.6%	90.4%	66.4%	380	-
Sub-Total	15 929	-	-	15 929	15 929	15 929	364	426	2 792	2 600	1 562	1 942	9 686	5 605	14 404	10 573	520.1%	188.6%	90.4%	66.4%	380	-
Total	28 279	-	-	28 279	28 279	19 229	786	873	3 557	3 412	1 923	2 303	10 377	6 825	16 643	13 413	439.6%	196.4%	86.6%	69.8%	380	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by Provincial Departments to municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Received by municipalities for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	2 295	-	-	2 295	-	5 412	-	-	-	5 412	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 295	-	-	2 295	-	5 412	-	-	-	5 412	-	-	235.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	2 295	-	-	2 295	-	5 412	-	-	-	5 412	-	-	235.82%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkangala(DC31)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	188	226	317	317	334	334	378	377	1 217	1 254	13.2%	12.8%	97.4%	100.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	188	226	317	317	334	334	378	377	1 217	1 254	13.2%	12.8%	97.4%	100.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	218	-	322	-	817	1 000	108	1 000	1 464	-	(86.8%)	100.0%	146.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	218	-	322	-	817	1 000	108	1 000	1 464	-	(86.8%)	100.0%	146.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 214	-	-	1 214	1 214	1 214	2	3	443	445	448	448	321	479	1 214	1 375	(28.3%)	6.9%	100.0%	113.2%	-	-
Sub-Total Vote	1 214	-	-	1 214	1 214	1 214	2	3	443	445	448	448	321	479	1 214	1 375	(28.3%)	6.9%	100.0%	113.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 464	-	-	3 464	3 464	3 464	190	447	760	1 084	782	1 599	1 699	964	3 431	4 093	117.3%	(39.7%)	99.0%	118.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 464	-	-	3 464	3 464	3 464	190	447	760	1 084	782	1 599	1 699	964	3 431	4 093	117.3%	(39.7%)	99.0%	118.2%	-	-
Total	3 464	-	-	3 464	3 464	3 464	190	447	760	1 084	782	1 599	1 699	964	3 431	4 093	117.3%	(39.7%)	99.0%	118.2%	-	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Actual expenditure to date by municipalities as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	-	-	-	-	-	6	-	-	-	6	-	-	-	-
Education	-	-	-	-	-	6	-	-	-	6	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	6	-	-	-	6	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Thaba Chweu(MP321)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	281	281	520	520	617	620	82	149	1 500	1 571	(86.7%)	(75.9%)	100.0%	104.7%	300	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	281	281	520	520	617	620	82	149	1 500	1 571	(86.7%)	(75.9%)	100.0%	104.7%	300	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	406	-	-	-	-	-	413	-	819	-	-	-	102.3%	90	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	406	-	-	-	-	-	413	-	819	-	-	-	102.3%	90	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	1 000	1 423	-	2 326	-	2 261	-	2 398	1 000	8 408	-	6.1%	100.0%	840.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1 000	1 423	-	2 326	-	2 261	-	2 398	1 000	8 408	-	6.1%	100.0%	840.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 700	-	-	5 700	5 700	5 700	-	-	-	-	-	218	2 305	405	2 305	623	-	85.9%	40.4%	10.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	430	(430)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 130	(430)	-	5 700	5 700	5 700	-	-	-	-	-	218	2 305	405	2 305	623	-	85.9%	40.4%	10.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	4 500	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 300	-	-	5 300	5 300	5 300	-	-	-	-	-	-	-	2 500	-	2 500	-	-	-	47.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 600	4 500	-	10 100	10 100	5 300	-	-	-	-	-	-	-	2 500	-	2 500	-	-	-	47.2%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 030	4 070	-	19 100	19 100	14 300	1 281	2 109	520	2 846	617	3 100	2 387	5 865	4 805	13 920	286.9%	89.2%	33.6%	97.3%	390	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 377	-	-	32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)	(94.6%)	29.9%	31.0%	1 011	-
Sub-Total Vote	32 377	-	-	32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)	(94.6%)	29.9%	31.0%	1 011	-
Sub-Total	32 377	-	-	32 377	32 377	32 377	785	525	280	369	8 089	8 669	518	471	9 672	10 034	(93.6%)	(94.6%)	29.9%	31.0%	1 011	-
Total	47 407	4 070	-	51 477	51 477	46 677	2 066	2 634	800	3 215	8 706	11 768	2 905	6 336	14 477	23 954	(66.6%)	(46.2%)	31.0%	51.3%	1 401	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Umjini(MP232)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	342	200	1 006	687	152	200	-	719	1 500	1 805	(100.0%)	260.2%	100.0%	120.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	342	200	1 006	687	152	200	-	719	1 500	1 805	(100.0%)	260.2%	100.0%	120.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	300	486	486	314	14	800	800	(35.4%)	(97.0%)	100.0%	100.0%	2 877	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	300	486	486	314	14	800	800	(35.4%)	(97.0%)	100.0%	100.0%	2 877	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 493	-	-	1 493	1 493	1 493	392	213	763	583	338	358	-	339	1 493	1 493	(100.0%)	(5.2%)	100.0%	100.0%	-	-
Sub-Total Vote	1 493	-	-	1 493	1 493	1 493	392	213	763	583	338	358	-	339	1 493	1 493	(100.0%)	(5.2%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	10 400	-	-	10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	2 050	-	10 050	10 247	-	(100.0%)	96.6%	98.5%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 400	-	-	10 400	10 400	10 400	-	1 667	8 000	6 831	-	1 750	2 050	-	10 050	10 247	-	(100.0%)	96.6%	98.5%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 193	-	-	14 193	14 193	14 193	734	2 079	9 769	8 401	976	2 793	2 364	1 072	13 843	14 345	142.2%	(61.6%)	97.5%	101.1%	2 877	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 181	-	-	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	10 481	12 393	23 987	22 781	476.1%	1574.4%	88.2%	83.8%	-	-
Sub-Total Vote	27 181	-	-	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	10 481	12 393	23 987	22 781	476.1%	1574.4%	88.2%	83.8%	-	-
Sub-Total	27 181	-	-	27 181	27 181	27 180	3 738	4 250	7 714	5 398	1 854	740	10 481	12 393	23 987	22 781	476.1%	1574.4%	88.2%	83.8%	-	-
Total	41 374	-	-	41 374	41 374	41 373	4 472	6 330	17 483	13 798	2 830	3 533	13 045	13 465	37 830	37 126	361.0%	281.1%	91.4%	89.7%	2 877	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	1 634	-	-	1 634	-	-	1 710	-	-	-	-	-	-	-	1 710	-						
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 634	-	-	1 634	-	-	1 708	-	-	-	-	-	-	-	1 708	-	-	-	165.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 634	-	-	1 634	-	-	1 710	-	-	-	-	-	-	-	1 710	-			165.3%	6.90%		

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	First Quarter Received by Provincial Departments to municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department		
R thousands														
Summary by Provincial Departments	1 634	-	-	1 634	-	1 710	-	-	-	1 710	-			
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 634	-	-	1 634	-	1 708	-	-	-	1 708	-	165.2%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 634	-	-	1 634	-	1 710	-	-	-	1 710	-	165.38%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Nkomazi(MP324)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule		First Quarter Actual expenditure by municipalities for direct grants		Second Quarter Actual expenditure by municipalities by 31 December 2012		Third Quarter Actual expenditure by municipalities by 31 March 2013		Fourth Quarter Actual expenditure by municipalities by 30 June 2013		YTD Expenditure Actual expenditure by municipalities		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Transferred to municipalities for direct grants		Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	307	379	380	435	436	391	277	1 500	1 399	(10.1%)	(36.4%)	100.0%	93.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	307	379	380	435	436	391	277	1 500	1 399	(10.1%)	(36.4%)	100.0%	93.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	453	-	184	-	163	-	800	-	(11.3%)	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	453	-	184	-	163	-	800	-	(11.3%)	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 366	6 371	-	7 737	7 737	7 737	-	-	404	28	606	1 016	2 754	5 201	3 784	6 245	354.5%	411.9%	48.6%	80.7%	-	-
Sub-Total Vote	1 366	6 371	-	7 737	7 737	7 737	-	-	404	28	606	1 016	2 754	5 201	3 784	6 245	354.5%	411.9%	48.6%	80.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 600	-	-	12 600	12 600	12 600	300	3 300	720	1 553	7 665	6 747	3 915	75	12 600	11 675	(48.9%)	(98.9%)	100.0%	92.7%	4 248	4 248
National Electrification Programme (Allocation in-kind) Grant	11 086	328	-	11 414	11 414	11 414	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 686	328	-	24 014	24 014	24 014	300	3 300	720	1 553	7 665	6 747	3 915	75	12 600	11 675	(48.9%)	(98.9%)	100.0%	92.7%	4 248	4 248
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 494	-	-	7 494	7 494	15 794	924	1 871	308	731	924	18	-	334	2 156	2 954	(100.0%)	1725.5%	28.8%	39.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 794	-	-	7 794	7 794	15 794	924	1 871	308	731	924	18	-	334	2 156	2 954	(100.0%)	1725.5%	28.8%	39.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	-	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 146	6 699	-	50 845	50 845	38 431	1 519	5 477	1 811	3 144	9 630	8 401	7 060	6 051	20 020	23 074	(26.7%)	(28.0%)	66.4%	76.6%	4 248	4 248
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	136 116	-	-	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	3 478
Sub-Total Vote	136 116	-	-	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	3 478
Sub-Total	136 116	-	-	136 116	136 116	136 116	32 187	32 811	34 085	31 503	25 739	28 311	35 110	34 076	127 121	126 700	36.4%	20.4%	93.4%	93.1%	3 478	3 478
Total	180 262	6 699	-	186 961	186 961	174 547	33 706	38 288	35 896	34 647	35 369	36 712	42 170	40 127	147 141	149 774	19.2%	9.3%	88.5%	90.1%	7 726	7 726

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Bushbuckridge(MP325)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule		First Quarter Actual expenditure by municipalities for direct grants		Second Quarter Actual expenditure by municipalities by 31 December 2012		Third Quarter Actual expenditure by municipalities by 31 March 2013		Fourth Quarter Actual expenditure by municipalities by 30 June 2013		YTD Expenditure Actual expenditure by municipalities		% Changes from 3rd to 4th Q Actual expenditure by municipalities		% Changes for the 4th Q Exp as % of Allocation National Department		Approved Roll Over Total Available 2012/13		YTD expenditure by municipalities	
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	167	265	891	890	121	122	229	229	1 408	1 506	89.3%	88.1%	93.9%	100.4%				
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	3 000	(1 400)		1 600	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	(1 400)		3 100	3 100	1 500	167	265	891	890	121	122	229	229	1 408	1 506	89.3%	88.1%	93.9%	100.4%	-	-	-	-
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	800	-		800	800	800	-	22	-	421	44	383	-	383	44	1 209	(100.0%)	-	5.5%	151.1%		6 000		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	22	-	421	44	383	-	383	44	1 209	(100.0%)	-	5.5%	151.1%	6 000	-	-	-
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	3 380	-		3 380	3 380	3 380	688	1 032	1 032	1 032	693	693	962	643	3 375	3 400	38.8%	(7.2%)	99.9%	100.6%				
Sub-Total Vote	3 380	-		3 380	3 380	3 380	688	1 032	1 032	1 032	693	693	962	643	3 375	3 400	38.8%	(7.2%)	99.9%	100.6%	-	-	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	9 700	880		10 580	10 580	10 580	-	1 258	236	862	3 364	1 991	3 173	1 960	6 773	6 071	(5.7%)	(1.6%)	64.0%	57.4%		4 174		
National Electrification Programme (Allocation in-kind) Grant	11 912	4 305		16 217	16 217	16 217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 612	5 185		26 797	26 797	10 580	-	1 258	236	862	3 364	1 991	3 173	1 960	6 773	6 071	(5.7%)	(1.6%)	64.0%	57.4%	4 174	-	-	-
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	78 858	20 428		99 286	99 286	99 286	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	18 886	(10 000)		8 886	8 886	1 680	975	741	-	3 071	705	1 039	-	-	1 680	4 851	(100.0%)	(100.0%)	18.9%	54.6%				
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	98 044	10 428		108 472	108 472	1 680	975	741	-	3 071	705	1 039	-	-	1 680	4 851	(100.0%)	(100.0%)	18.9%	54.6%	-	-	-	-
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	15 000	-		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	-		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	143 336	14 213		157 549	157 549	17 940	1 830	3 318	2 159	6 276	4 927	4 228	4 364	3 214	13 280	17 037	(11.4%)	(24.0%)	52.8%	67.8%	10 174	-	-	-
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	286 082	-		286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	44 009	-	93 468	77 935	990.7%	(100.0%)	32.7%	27.2%		50 300		
Sub-Total Vote	286 082	-		286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	44 009	-	93 468	77 935	990.7%	(100.0%)	32.7%	27.2%	50 300	-	-	-
Sub-Total	286 082	-		286 082	286 082	286 082	18 297	22 439	27 127	31 252	4 035	24 244	44 009	-	93 468	77 935	990.7%	(100.0%)	32.7%	27.2%	50 300	-	-	-
Total	429 418	14 213		443 631	443 631	304 022	20 127	25 758	29 286	37 528	8 962	28 471	48 373	3 214	106 748	94 972	439.8%	(88.7%)	34.3%	30.5%	60 474	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga: Ehlanzeni(DC32)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	308	423	386	-	158	-	648	-	1 500	423	310.1%	-	100.0%	28.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	308	423	386	-	158	-	648	-	1 500	423	310.1%	-	100.0%	28.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	251	30	73	146	163	197	504	373	991	34.9%	209.5%	37.3%	99.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	251	30	73	146	163	197	504	373	991	34.9%	209.5%	37.3%	99.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	407	-	1 407	1 407	1 407	674	-	326	-	407	-	-	-	1 407	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	1 000	407	-	1 407	1 407	1 407	674	-	326	-	407	-	-	-	1 407	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 000	-	-	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 500	407	-	15 907	15 907	3 907	982	674	742	73	711	163	845	504	3 280	1 414	18.8%	209.5%	84.0%	36.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 500	407	-	15 907	15 907	3 907	982	674	742	73	711	163	845	504	3 280	1 414	18.8%	209.5%	84.0%	36.2%	-	-
Total	15 500	407	-	15 907	15 907	3 907	982	674	742	73	711	163	845	504	3 280	1 414	18.8%	209.5%	84.0%	36.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Joe Morolong(NC451)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	644	644	856	1 628	-	537	-	348	1 500	3 156	-	(35.2%)	100.0%	210.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	644	644	856	1 628	-	537	-	348	1 500	3 156	-	(35.2%)	100.0%	210.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	35	-	782	-	817	-	2145.0%	-	102.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	35	-	782	-	817	-	2145.0%	-	102.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	562	171	287	186	118	301	967	658	(58.9%)	62.3%	96.7%	65.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	562	171	287	186	118	301	967	658	(58.9%)	62.3%	96.7%	65.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	15 510	(61)	-	15 449	15 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 510	(61)	-	15 449	15 449	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 500	(1 000)	-	47 500	47 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 875	-	-	1 875	1 875	2 500	-	6 941	-	5 763	418	4 480	-	2 850	418	20 034	(100.0%)	(36.4%)	22.3%	1068.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	50 675	(1 000)	-	49 675	49 675	2 500	-	6 941	-	5 763	418	4 480	-	2 850	418	20 034	(100.0%)	(36.4%)	22.3%	1068.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(4 471)	-	4 529	4 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(4 471)	-	4 529	4 529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	78 485	(5 532)	-	72 953	72 953	5 800	644	7 585	1 418	7 562	705	5 238	118	4 281	2 885	24 666	(83.3%)	(18.3%)	55.7%	476.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 479	-	-	56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	8 721	4 877	56 477	56 518	240.5%	(42.3%)	100.0%	100.1%	-	-
Sub-Total Vote	56 479	-	-	56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	8 721	4 877	56 477	56 518	240.5%	(42.3%)	100.0%	100.1%	-	-
Sub-Total	56 479	-	-	56 479	56 479	56 479	25 394	22 453	19 801	20 742	2 561	8 446	8 721	4 877	56 477	56 518	240.5%	(42.3%)	100.0%	100.1%	-	-
Total	134 964	(5 532)	-	129 432	129 432	62 279	26 038	30 038	21 219	28 304	3 266	13 684	8 839	9 158	59 362	81 184	170.6%	(33.1%)	96.3%	131.7%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Education	445	-	-	445	-	-	223	-	-	-	-	-	-	-	223	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	445	-	-	445	-	-	223	-	-	-	-	-	-	-	223	-	-	-	56.1%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	445	-	-	445	-	-	223	-	-	-	-	-	-	-	223	-	-	-	56.11%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Ga-Segonyana(NC452)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	180	180	318	318	496	497	506	521	1 500	1 516	2.0%	4.9%	100.0%	101.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 400	-	-	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 900	-	-	2 900	2 900	1 500	180	180	318	318	496	497	506	521	1 500	1 516	2.0%	4.9%	100.0%	101.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	136	136	-	95	219	219	146	276	501	726	(33.3%)	25.8%	62.6%	90.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	136	136	-	95	219	219	146	276	501	726	(33.3%)	25.8%	62.6%	90.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	130	130	649	647	779	777	399.2%	397.0%	77.9%	77.7%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	130	130	649	647	779	777	399.2%	397.0%	77.9%	77.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143	-
National Electrification Programme (Allocation in-kind) Grant	1 094	(289)	-	805	805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 094	(289)	-	805	805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	143	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	9 000	-	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 481	-	-	1 481	1 481	1 975	-	988	164	-	331	493	-	-	495	1 481	(100.0%)	(100.0%)	33.4%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 781	9 000	-	10 781	10 781	1 975	-	988	164	-	331	493	-	-	495	1 481	(100.0%)	(100.0%)	33.4%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 575	8 711	-	16 286	16 286	5 275	316	1 304	482	413	1 176	1 339	1 301	1 443	3 275	4 499	10.6%	7.8%	68.5%	94.1%	143	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 163	-	-	55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	22 901	24 711	39 693	51 156	1419.6%	132.3%	72.0%	92.7%	10 132	-
Sub-Total Vote	55 163	-	-	55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	22 901	24 711	39 693	51 156	1419.6%	132.3%	72.0%	92.7%	10 132	-
Sub-Total	55 163	-	-	55 163	55 163	55 163	2 602	3 308	12 683	12 500	1 507	10 638	22 901	24 711	39 693	51 156	1419.6%	132.3%	72.0%	92.7%	10 132	-
Total	62 738	8 711	-	71 449	71 449	60 438	2 918	4 611	13 165	12 913	2 683	11 977	24 202	26 154	42 968	55 655	802.0%	118.4%	71.7%	92.8%	10 275	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Gamagara(NC453)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	169	168	256	256	456	579	619	497	1 500	1 500	35.7%	(14.3%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	169	168	256	256	456	579	619	497	1 500	1 500	35.7%	(14.3%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	667	-	26	87	87	16	-	103	800	(81.6%)	(100.0%)	12.9%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	667	-	26	87	87	16	-	103	800	(81.6%)	(100.0%)	12.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	424	1 000	576	-	1 000	1 000	35.8%	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	424	1 000	576	-	1 000	1 000	35.8%	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 900	-	-	1 900	1 900	1 900	-	30	70	27	1 496	1 842	-	-	1 566	1 900	(100.0%)	(100.0%)	82.4%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-	-	1 900	1 900	1 900	-	30	70	27	1 496	1 842	-	-	1 566	1 900	(100.0%)	(100.0%)	82.4%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	500	-	10 500	10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	5 600	-	-	5 600	5 600	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 600	500	-	16 100	16 100	16 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 800	500	-	21 300	21 300	5 200	169	885	326	310	2 463	3 509	1 211	497	4 169	5 200	(50.8%)	(85.8%)	80.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 697	-	-	10 697	10 697	10 697	4 687	3 834	3 351	3 863	2 632	3 000	26	-	10 696	10 697	(99.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	10 697	-	-	10 697	10 697	10 697	4 687	3 834	3 351	3 863	2 632	3 000	26	-	10 696	10 697	(99.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total	10 697	-	-	10 697	10 697	10 697	4 687	3 834	3 351	3 863	2 632	3 000	26	-	10 696	10 697	(99.0%)	(100.0%)	100.0%	100.0%	-	-
Total	31 497	500	-	31 997	31 997	15 897	4 856	4 719	3 677	4 173	5 095	6 509	1 237	497	14 865	15 897	(75.7%)	(92.4%)	93.5%	100.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoPA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: John Taolo Gaetsewe(DC45)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	167	113	105	106	468	468	510	577	1 250	1 263	9.0%	23.3%	100.0%	101.0%		
Infrastructure Skills Development Grant	-	2 000		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	2 000		3 250	3 250	3 250	167	113	105	106	468	468	510	577	1 250	1 263	9.0%	23.3%	38.5%	38.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	207	-	26	-	58	20	174	20	465	-	201.2%	2.0%	46.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	207	-	26	-	58	20	174	20	465	-	201.2%	2.0%	46.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	160	483	623	15	260	-	18	498	1 062	(100.0%)	(93.2%)	49.8%	106.2%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	160	483	623	15	260	-	18	498	1 062	(100.0%)	(93.2%)	49.8%	106.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	94		94	94	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	94		94	94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	2 094		5 344	5 344	5 250	167	480	588	755	483	786	530	769	1 768	2 789	9.7%	(2.2%)	33.7%	53.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	2 094		5 344	5 344	5 250	167	480	588	755	483	786	530	769	1 768	2 789	9.7%	(2.2%)	33.7%	53.1%	-	-
Total	3 250	2 094		5 344	5 344	5 250	167	480	588	755	483	786	530	769	1 768	2 789	9.7%	(2.2%)	33.7%	53.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Richtersveld(NC061)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	59	63	566	566	277	277	541	636	1 443	1 542	95.3%	129.6%	96.2%	102.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	59	63	566	566	277	277	541	636	1 443	1 542	95.3%	129.6%	96.2%	102.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	52	39	42	753	756	8	15	800	865	(98.9%)	(98.1%)	100.0%	108.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	52	39	42	753	756	8	15	800	865	(98.9%)	(98.1%)	100.0%	108.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	1 200	1 200	533	-	-	429	-	529	511	-	1 044	958	-	(100.0%)	87.0%	79.8%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	533	-	-	429	-	529	511	-	1 044	958	-	(100.0%)	87.0%	79.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 000	(8 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 500	(8 000)	-	3 500	3 500	3 500	592	115	605	1 037	1 030	1 562	1 060	651	3 287	3 365	2.9%	(58.3%)	92.9%	96.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 628	-	-	8 628	8 628	8 628	-	778	-	4 042	-	1 992	2 809	4 944	2 809	11 756	-	148.1%	32.6%	136.2%	5 789	-
Sub-Total Vote	8 628	-	-	8 628	8 628	8 628	-	778	-	4 042	-	1 992	2 809	4 944	2 809	11 756	-	148.1%	32.6%	136.2%	5 789	-
Sub-Total	8 628	-	-	8 628	8 628	8 628	-	778	-	4 042	-	1 992	2 809	4 944	2 809	11 756	-	148.1%	32.6%	136.2%	5 789	-
Total	20 128	(8 000)	-	12 128	12 128	12 128	592	893	605	5 078	1 030	3 555	3 869	5 594	6 096	15 120	275.6%	57.4%	50.3%	124.7%	5 789	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to date	First Quarter		Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q	% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																			
Summary by Provincial Departments	1 719	-	-	1 719	-	-	588	-	1 306	-	-	-	-	1 894	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	543	-	-	543	-	-	-	-	1 306	-	-	-	-	1 306	-	-	-	240.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 176	-	-	1 176	-	-	588	-	-	-	-	-	-	588	-	-	-	50.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 719	-	-	1 719	-	-	588	-	1 306	-	-	-	-	1 894	-	-	-	110.18%	0.00%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kamiesberg(NC064)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	First Quarter Actual expenditure transferred to municipalities for direct grants Actual expenditure National Department by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	YTD Expenditure Actual expenditure National Department	% Changes from 3rd to 4th Q Actual expenditure National Department	% Changes for the 4th Q Exp as % of Allocation National Department	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands														
National Treasury (Vote 10)														
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	252	326	249	249	159	159	840	657
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	252	326	249	249	159	159	840	657
Cooperative Governance (Vote 3)														
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	619	-	63	-	303	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	619	-	63	-	303	-
Transport (Vote 37)														
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)														
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)														
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	500	500	-	-	-	-	500	500
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	500	500	-	-	-	-	500	500
Water Affairs (Vote 38)														
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)														
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)														
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 800	-	-	3 800	3 800	3 800	752	826	249	868	159	222	840	960
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant	11 686	-		11 686	11 686	11 686	1 564	1 755	2 017	2 717	750	2 704	1 650	3 984
Sub-Total Vote	11 686	-		11 686	11 686	11 686	1 564	1 755	2 017	2 717	750	2 704	1 650	3 984
Sub-Total	11 686	-	-	11 686	11 686	11 686	1 564	1 755	2 017	2 717	750	2 704	1 650	3 984
Total	15 486	-	-	15 486	15 486	15 486	2 316	2 581	2 266	3 585	909	2 926	2 490	4 944

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	First Quarter Received by Provincial Departments to municipalities	Second Quarter Received by municipalities	Third Quarter Received by municipalities	Fourth Quarter Received by municipalities	YTD Expenditure Actual expenditure to date as reported by Provincial department	% Changes from 3rd to 4th Q Received by municipalities as at 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department		
R thousands														
Summary by Provincial Departments	774	-	-	774	-	-	239	-	223	-	-	-	462	-
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	299	-		299	-	-	-	223	-	-	-	-	223	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	475	-		475	-	-	239	-	-	-	-	-	239	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	774	-	-	774	-	-	239	-	223	-	-	59.69%	0.00%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Hantam(NC065)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	397	397	445	445	265	264	393	393	1 500	1 500	48.3%	48.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	397	397	445	445	265	264	393	393	1 500	1 500	48.3%	48.7%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	243	591	19	22	112	112	388	75	762	800	246.4%	(33.4%)	95.3%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	243	591	19	22	112	112	388	75	762	800	246.4%	(33.4%)	95.3%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	97	97	473	473	423	424	5	5	998	1 000	(98.8%)	(98.8%)	99.8%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	97	97	473	473	423	424	5	5	998	1 000	(98.8%)	(98.8%)	99.8%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	45	570	576	-	-	430	-	1 000	621	-	-	50.0%	31.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	2 000	-	45	570	576	-	-	430	-	1 000	621	-	-	50.0%	31.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 300	-	-	5 300	5 300	5 300	737	1 130	1 507	1 517	800	800	1 216	473	4 260	3 920	52.0%	(40.9%)	80.4%	74.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 743	-	-	12 743	12 743	12 743	6 078	4 345	4 559	6 536	733	1 563	756	771	12 126	13 216	3.1%	(50.7%)	95.2%	103.7%	-	-
Sub-Total Vote	12 743	-	-	12 743	12 743	12 743	6 078	4 345	4 559	6 536	733	1 563	756	771	12 126	13 216	3.1%	(50.7%)	95.2%	103.7%	-	-
Sub-Total	12 743	-	-	12 743	12 743	12 743	6 078	4 345	4 559	6 536	733	1 563	756	771	12 126	13 216	3.1%	(50.7%)	95.2%	103.7%	-	-
Total	18 043	-	-	18 043	18 043	18 043	6 815	5 475	6 066	8 053	1 533	2 364	1 972	1 244	16 386	17 136	28.6%	(47.4%)	90.8%	95.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	768	-	-	768	-	-	189	-	381	-	189	-	-	-	759	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	390	-	-	390	-	-	-	-	381	-	-	-	-	-	381	-	-	-	97.7%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	378	-	-	378	-	-	189	-	-	-	189	-	-	-	378	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	768	-	-	768	-	-	189	-	381	-	189	-	-	-	759	-	-100.00%	-	98.83%	0.00%	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Khai-Ma(NC067)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	259	259	547	547	292	293	137	402	1 235	1 500	(53.1%)	37.3%	82.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	259	259	547	547	292	293	137	402	1 235	1 500	(53.1%)	37.3%	82.3%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	120	179	134	-	295	364	196	543	745	-	(33.4%)	67.9%	93.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	120	179	134	-	295	364	196	543	745	-	(33.4%)	67.9%	93.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	469	469	469	469	-	-	46.9%	46.9%	-	-
National Electrification Programme (Allocation in-kind) Grant	7 155	2 912	-	10 067	10 067	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 155	2 912	-	11 067	11 067	1 000	-	-	-	-	-	-	469	469	469	469	-	-	46.9%	46.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 455	2 912	-	13 367	13 367	3 300	259	379	726	681	292	588	970	1 067	2 247	2 715	232.2%	81.6%	68.1%	82.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 723	-	-	10 723	10 723	10 723	-	176	-	1 348	-	1 164	-	342	-	3 030	-	(70.6%)	-	28.3%	8 840	-
Sub-Total Vote	10 723	-	-	10 723	10 723	10 723	-	176	-	1 348	-	1 164	-	342	-	3 030	-	(70.6%)	-	28.3%	8 840	-
Sub-Total	10 723	-	-	10 723	10 723	10 723	-	176	-	1 348	-	1 164	-	342	-	3 030	-	(70.6%)	-	28.3%	8 840	-
Total	21 178	2 912	-	24 090	24 090	14 023	259	555	726	2 029	292	1 751	970	1 409	2 247	5 744	232.2%	(19.5%)	16.0%	41.0%	8 840	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Received by Provincial Departments to municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities
R thousands														
Summary by Provincial Departments	658	-	-	658	-	-	248	-	-	164	-	-	412	-
Summary by Provincial Departments														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	163	-	-	163	-	-	-	-	-	164	-	(100.0%)	-	100.6%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	495	-	-	495	-	-	248	-	-	-	-	-	248	50.1%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	658	-	-	658	-	-	248	-	-	164	-	-100.00%	62.61%	0.00%

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Ubuntu(NC071)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	226	226	374	295	357	288	351	294	1 308	1 102	(1.7%)	2.3%	87.2%	73.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	226	226	374	295	357	288	351	294	1 308	1 102	(1.7%)	2.3%	87.2%	73.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	49	52	166	166	-	-	39	63	254	282	-	-	31.8%	35.2%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	49	52	166	166	-	-	39	63	254	282	-	-	31.8%	35.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	142	479	337	-	-	-	264	479	743	-	-	47.9%	74.3%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	142	479	337	-	-	-	264	479	743	-	-	47.9%	74.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	346	317	-	663	663	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	346	317	-	663	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 646	317	-	3 963	3 963	3 300	275	420	1 019	798	357	288	390	622	2 041	2 127	9.2%	116.2%	61.8%	64.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 510	-	-	11 510	11 510	11 510	834	843	304	304	3 864	3 864	4 013	4 032	9 015	9 043	3.9%	4.3%	78.3%	78.6%	-	-
Sub-Total Vote	11 510	-	-	11 510	11 510	11 510	834	843	304	304	3 864	3 864	4 013	4 032	9 015	9 043	3.9%	4.3%	78.3%	78.6%	-	-
Sub-Total	11 510	-	-	11 510	11 510	11 510	834	843	304	304	3 864	3 864	4 013	4 032	9 015	9 043	3.9%	4.3%	78.3%	78.6%	-	-
Total	15 156	317	-	15 473	15 473	14 810	1 109	1 263	1 323	1 102	4 221	4 152	4 403	4 654	11 056	11 171	4.3%	12.1%	74.7%	75.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 125	-	-	1 125	-	-	379	-	578	-	-	-	-	-	957	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	367	-	-	367	-	-	-	-	578	-	-	-	-	-	578	-	-	-	157.5%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	758	-	-	758	-	-	379	-	-	-	-	-	-	-	379	-	-	-	50.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 125	-	-	1 125	-	-	379	-	578	-	-	-	-	-	957	-	-	-	85.07%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Umsobomvu(NC072)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	940	939	515	515	45	46	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	940	939	515	515	45	46	-	-	1 500	1 500	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	252	-	-	8	14	792	534	800	800	9800.0%	3806.2%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	252	-	-	8	14	792	534	800	800	9800.0%	3806.2%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	167	167	167	51	51	106	106	324	324	107.8%	105.8%	32.4%	32.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	167	167	167	51	51	106	106	324	324	107.8%	105.8%	32.4%	32.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 300	-	-	3 300	3 300	3 300	-	-	1 394	1 444	1 181	1 145	-	711	2 575	3 300	(100.0%)	(37.9%)	78.0%	100.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	113	(26)	-	87	87	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	-	21	-	21	-	-	-	0.4%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 413	4 974	-	8 387	8 387	8 300	-	-	1 394	1 444	1 181	1 145	-	732	2 575	3 321	(100.0%)	(36.1%)	31.0%	40.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	44 000	(14 000)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	44 000	(14 000)	-	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	50 713	(9 026)	-	41 687	41 687	11 600	940	1 192	2 076	2 126	1 285	1 256	898	1 371	5 199	5 945	(30.1%)	9.2%	44.8%	51.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 271	-	-	14 271	14 271	14 271	3 578	5 140	3 018	2 582	-	1 480	-	(2 446)	6 596	6 756	-	(265.2%)	46.2%	47.3%	7 195	7 195
Sub-Total Vote	14 271	-	-	14 271	14 271	14 271	3 578	5 140	3 018	2 582	-	1 480	-	(2 446)	6 596	6 756	-	(265.2%)	46.2%	47.3%	7 195	7 195
Sub-Total	14 271	-	-	14 271	14 271	14 271	3 578	5 140	3 018	2 582	-	1 480	-	(2 446)	6 596	6 756	-	(265.2%)	46.2%	47.3%	7 195	7 195
Total	64 984	(9 026)	-	55 958	55 958	25 871	4 518	6 332	5 094	4 709	1 285	2 736	898	(1 075)	11 795	12 702	(30.1%)	(139.3%)	45.6%	49.1%	7 195	7 195

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Emthanjeni(NC073)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	First Quarter Actual expenditure Transferred to municipalities for direct grants	Actual expenditure by municipalities Department by 30 September 2012	Second Quarter Actual expenditure by municipalities Department by 31 December 2012	Actual expenditure by municipalities Department by 31 December 2012	Third Quarter Actual expenditure by municipalities Department by 31 March 2013	Actual expenditure by municipalities Department by 31 March 2013	Fourth Quarter Actual expenditure by municipalities Department by 30 June 2013	Actual expenditure by municipalities Department by 30 June 2013	YTD Expenditure Actual expenditure by municipalities National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	463	463	326	295	341	341	370	401	1 500	1 500	8.5%	17.7%	100.0%	100.0%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	463	463	326	295	341	341	370	401	1 500	1 500	8.5%	17.7%	100.0%	100.0%
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant	800	-	-	800	800	800	192	236	24	71	2	141	582	353	800	800	29000.0%	150.1%	100.0%	100.0%
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	192	236	24	71	2	141	582	353	800	800	29000.0%	150.1%	100.0%	100.0%
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	347	-	350	-	-	-	-	697	-	(100.0%)	-	69.7%	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	347	-	350	-	-	-	-	697	-	(100.0%)	-	69.7%	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	72	5	-	77	77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	72	5	-	77	77	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	(13 000)	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	(13 000)	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 372	(12 995)	-	5 377	5 377	3 300	655	698	697	366	693	482	952	754	2 997	2 300	37.4%	56.4%	90.8%	69.7%
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 141	-	-	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 638	3 255	9 438	8 790	528.5%	261.4%	58.5%	54.5%
Sub-Total Vote	16 141	-	-	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 638	3 255	9 438	8 790	528.5%	261.4%	58.5%	54.5%
Sub-Total	16 141	-	-	16 141	16 141	16 141	49	1 911	4 013	2 723	738	901	4 638	3 255	9 438	8 790	528.5%	261.4%	58.5%	54.5%
Total	34 513	(12 995)	-	21 518	21 518	19 441	704	2 609	4 710	3 089	1 431	1 383	5 590	4 009	12 435	11 090	290.6%	189.9%	64.0%	57.0%

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kareeberg(NC074)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	874	422	402	402	224	224	-	-	1 500	1 049	(100.0%)	(100.0%)	100.0%	69.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	874	422	402	402	224	224	-	-	1 500	1 049	(100.0%)	(100.0%)	100.0%	69.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	183	131	131	331	331	303	155	765	800	(8.5%)	(53.0%)	95.6%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	183	131	131	331	331	303	155	765	800	(8.5%)	(53.0%)	95.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	1 000	-	1 000	-	-	-	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	1 000	-	1 000	-	-	-	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-	-	3 300	3 300	3 300	874	605	533	533	555	555	303	1 155	2 265	2 849	(45.4%)	108.3%	68.6%	86.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 574	-	-	9 574	9 574	9 574	316	317	1 501	1 501	936	159	6 820	485	9 573	2 462	628.6%	204.4%	100.0%	25.7%	-	-
Sub-Total Vote	9 574	-	-	9 574	9 574	9 574	316	317	1 501	1 501	936	159	6 820	485	9 573	2 462	628.6%	204.4%	100.0%	25.7%	-	-
Sub-Total	12 874	-	-	12 874	12 874	12 874	1 190	922	2 034	2 035	1 491	714	7 123	1 640	11 838	5 311	377.7%	129.7%	92.0%	41.3%	-	-
Total	12 874	-	-	12 874	12 874	12 874	1 190	922	2 034	2 035	1 491	714	7 123	1 640	11 838	5 311	377.7%	129.7%	92.0%	41.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	160	160	323	323	588	587	429	416	1 500	1 486	(27.0%)	(29.2%)	100.0%	99.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	160	160	323	323	588	587	429	416	1 500	1 486	(27.0%)	(29.2%)	100.0%	99.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	35	35	70	-	-	730	730	765	835	-	-	95.6%	104.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	35	35	70	-	-	730	730	765	835	-	-	95.6%	104.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	174	122	294	165	84	287	551	35.2%	(71.5%)	28.7%	55.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	174	122	294	165	84	287	551	35.2%	(71.5%)	28.7%	55.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	11	2		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11	2		13	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 311	2		3 313	3 313	3 300	160	195	358	567	710	881	1 324	1 230	2 552	2 872	86.5%	39.6%	77.3%	87.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 911	-		9 911	9 911	9 911	-	-	1 122	1 376	1 481	2 238	1 163	2 510	3 766	6 124	(21.5%)	12.2%	38.0%	61.8%	3 813	-
Sub-Total Vote	9 911	-		9 911	9 911	9 911	-	-	1 122	1 376	1 481	2 238	1 163	2 510	3 766	6 124	(21.5%)	12.2%	38.0%	61.8%	3 813	-
Sub-Total	9 911	-		9 911	9 911	9 911	-	-	1 122	1 376	1 481	2 238	1 163	2 510	3 766	6 124	(21.5%)	12.2%	38.0%	61.8%	3 813	-
Total	13 222	2		13 224	13 224	13 211	160	195	1 480	1 942	2 191	3 119	2 487	3 740	6 318	8 996	13.5%	19.9%	47.8%	68.1%	3 813	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	738	-	-	738	-	-	-	-	108	-	628	-	-	-	736	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	110	-	-	110	-	-	-	-	108	-	-	-	-	108	-	-	-	-	98.2%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	628	-	-	628	-	-	-	-	-	-	628	-	-	-	628	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	738	-	-	738	-	-	-	-	108	-	628	-	-	736	-	-100.00%	-	99.73%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Thembelihle(NC076)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	337	364	160	160	143	143	833	833	1 473	1 500	482.5%	482.8%	98.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	337	364	160	160	143	143	833	833	1 473	1 500	482.5%	482.8%	98.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	1	15	-	207	255	270	481	275	737	767	88.6%	1.9%	92.1%	95.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	1	15	-	207	255	270	481	275	737	767	88.6%	1.9%	92.1%	95.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	162	161	257	257	443	442	862	860	72.4%	72.3%	86.2%	86.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	162	161	257	257	443	442	862	860	72.4%	72.3%	86.2%	86.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 992	-	-	1 000	-	862	539	669	2 531	2 531	-	(22.4%)	84.4%	84.4%	-	-
National Electrification Programme (Allocation in-kind) Grant	350	(81)	-	269	269	269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 350	(81)	-	3 269	3 269	3 000	1 992	-	-	1 000	-	862	539	669	2 531	2 531	-	(22.4%)	84.4%	84.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(3 500)	-	16 500	16 500	16 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	20 000	(3 500)	-	16 500	16 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 650	(3 581)	-	23 069	23 069	6 300	2 330	379	322	1 528	655	1 532	2 296	2 220	5 603	5 659	250.5%	44.9%	88.9%	89.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 569	-	-	13 569	13 569	13 569	-	3 951	7 499	7 275	1 596	470	-	4 063	9 095	15 759	(100.0%)	764.7%	67.0%	116.1%	4 067	-
Sub-Total Vote	13 569	-	-	13 569	13 569	13 569	-	3 951	7 499	7 275	1 596	470	-	4 063	9 095	15 759	(100.0%)	764.7%	67.0%	116.1%	4 067	-
Sub-Total	13 569	-	-	13 569	13 569	13 569	-	3 951	7 499	7 275	1 596	470	-	4 063	9 095	15 759	(100.0%)	764.7%	67.0%	116.1%	4 067	-
Total	40 219	(3 581)	-	36 638	36 638	19 869	2 330	4 331	7 821	8 803	2 251	2 002	2 296	6 282	14 698	21 418	2.0%	213.8%	74.0%	107.8%	4 067	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	879	-	-	879	-	-	298	-	203	-	-	-	-	-	501	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	274	-	-	274	-	-	-	-	203	-	-	-	-	-	203	-	-	-	74.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	996	-	-	996	-	-	298	-	-	-	-	-	-	-	298	-	-	-	98.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	879	-	-	879	-	-	298	-	203	-	-	-	-	-	501	-	-	-	57.59%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Siyathemba(NC077)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 170	861	172	122	138	138	20	329	1 500	1 450	(85.5%)	138.2%	100.0%	96.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 170	861	172	122	138	138	20	329	1 500	1 450	(85.5%)	138.2%	100.0%	96.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	404	-	0	-	-	404	396	404	800	-	-	50.5%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	404	-	0	-	-	404	396	404	800	-	-	50.5%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	599	400	401	600	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	599	400	401	600	-	-	1 000	1 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 200	-	-	1 200	1 200	1 200	558	-	345	345	297	455	-	36	1 200	836	(100.0%)	(92.1%)	100.0%	69.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	58	326	-	384	384	384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 258	326	-	1 584	1 584	1 200	558	-	345	345	297	455	-	36	1 200	836	(100.0%)	(92.1%)	100.0%	69.6%	-	-
Water Affairs (Vote 30)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 558	326	-	4 884	9 884	4 500	1 728	1 265	1 116	868	836	1 193	424	761	4 104	4 086	(49.3%)	(36.2%)	91.2%	90.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 429	-	-	12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	7 394	7 395	12 426	12 593	301.0%	279.2%	100.0%	101.3%	-	-
Sub-Total Vote	12 429	-	-	12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	7 394	7 395	12 426	12 593	301.0%	279.2%	100.0%	101.3%	-	-
Sub-Total	12 429	-	-	12 429	12 429	12 429	2 520	2 578	668	670	1 844	1 950	7 394	7 395	12 426	12 593	301.0%	279.2%	100.0%	101.3%	-	-
Total	16 987	326	-	17 313	22 313	16 929	4 248	3 842	1 784	1 538	2 680	3 143	7 818	8 156	16 530	16 678	191.7%	159.5%	97.6%	98.5%	-	-

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	% Changes from 3rd to 4th Q	Actual expenditure for the fourth quarter ended 30 September 2009	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	% Changes for the 4th Q Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 726	-	-	1 726	-	-	345	-	1 058	-	-	-	-	-	1 403	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 037	-	-	1 037	-	-	-	-	1 058	-	-	-	-	-	1 058	-	-	-	-	102.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	689	-	-	689	-	-	345	-	-	-	-	-	-	-	345	-	-	-	-	50.1%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 726	-	-	1 726	-	-	345	-	1 058	-	-	-	-	-	1 403	-	-	-	81.29%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Siyancuma(NC078)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	203	196	852	758	240	241	205	255	1 500	1 450	(14.6%)	5.9%	100.0%	96.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	203	196	852	758	240	241	205	255	1 500	1 450	(14.6%)	5.9%	100.0%	96.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	68	481	419	314	313	5	122	800	922	(98.4%)	(61.0%)	100.0%	115.3%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	68	481	419	314	313	5	122	800	922	(98.4%)	(61.0%)	100.0%	115.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	600	-		600	600	600	-	-	600	-	-	-	-	-	600	-	-	-	100.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	167	103		270	270	270	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	767	103		870	870	600	-	-	600	-	-	-	-	-	600	-	-	-	100.0%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	5 000		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	5 000		5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 067	5 103		8 170	3 170	2 900	203	264	1 933	1 177	554	554	210	377	2 900	2 372	(62.1%)	(31.9%)	100.0%	81.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 513	-		20 513	20 513	20 513	248	2 084	7 409	5 624	-	6 011	7 481	-	15 138	13 719	-	(100.0%)	73.8%	66.9%	12 382	-
Sub-Total Vote	20 513	-		20 513	20 513	20 513	248	2 084	7 409	5 624	-	6 011	7 481	-	15 138	13 719	-	(100.0%)	73.8%	66.9%	12 382	-
Sub-Total	20 513	-		20 513	20 513	20 513	248	2 084	7 409	5 624	-	6 011	7 481	-	15 138	13 719	-	(100.0%)	73.8%	66.9%	12 382	-
Total	23 580	5 103		28 683	23 683	23 413	451	2 348	9 342	6 801	554	6 565	7 691	377	18 038	16 091	1288.3%	(94.3%)	77.0%	68.7%	12 382	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 129	-	-	1 129	-	-	312	-	206	-	-	-	-	-	518	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	505	-	-	505	-	-	-	-	206	-	-	-	-	-	206	-	-	-	40.8%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	624	-	-	624	-	-	312	-	-	-	-	-	-	-	312	-	-	-	50.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 129	-	-	1 129	-	-	312	-	206	-	-	-	-	-	518	-	-	-	45.88%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Mier(NC081)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	118	119	133	133	600	600	648	648	1 499	1 500	8.0%	8.0%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	119	133	133	600	600	648	648	1 499	1 500	8.0%	8.0%	99.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	106	164	9	46	173	174	353	417	641	801	104.0%	140.3%	80.1%	100.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	106	164	9	46	173	174	353	417	641	801	104.0%	140.3%	80.1%	100.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 300	-	-	2 300	2 300	2 300	224	282	142	179	773	773	1 001	1 065	2 140	2 300	29.5%	37.7%	93.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 384	-	-	11 384	11 384	11 384	1 824	1 825	749	750	1 140	1 374	1 735	1 735	5 448	5 684	52.2%	26.3%	47.9%	49.9%	-	-
Sub-Total Vote	11 384	-	-	11 384	11 384	11 384	1 824	1 825	749	750	1 140	1 374	1 735	1 735	5 448	5 684	52.2%	26.3%	47.9%	49.9%	-	-
Sub-Total	11 384	-	-	11 384	11 384	11 384	1 824	1 825	749	750	1 140	1 374	1 735	1 735	5 448	5 684	52.2%	26.3%	47.9%	49.9%	-	-
Total	13 684	-	-	13 684	13 684	13 684	2 048	2 107	891	929	1 913	2 147	2 736	2 800	7 588	7 984	43.0%	30.4%	55.5%	58.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	385	-	-	385	-	-	193	-	-	-	155	-	-	-	348	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	385	-	-	385	-	-	193	-	-	-	155	-	-	-	348	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	385	-	-	385	-	-	193	-	-	-	155	-	-	-	348	-	-100.0%	90.39%	0.00%	-	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: IKail Garib(NC082)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	153	207	226	231	132	132	929	930	1 440	1 500	603.8%	605.9%	96.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	153	207	226	231	132	132	929	930	1 440	1 500	603.8%	605.9%	96.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 200	-	-	1 200	1 200	1 200	34	51	18	1 390	54	61	466	-	572	1 501	763.0%	(100.0%)	47.7%	125.1%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	34	51	18	1 390	54	61	466	-	572	1 501	763.0%	(100.0%)	47.7%	125.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	158	140	290	290	181	182	316	371	945	982	74.6%	103.7%	94.5%	98.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	158	140	290	290	181	182	316	371	945	982	74.6%	103.7%	94.5%	98.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	35	(1)	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35	(1)	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 735	(1)	-	3 734	3 734	3 700	345	398	534	1 911	367	375	1 711	1 301	2 957	3 984	366.2%	247.3%	79.9%	107.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 977	-	-	20 977	20 977	20 977	5 431	5 433	6 278	6 485	3 417	3 643	2 740	3 552	17 866	19 112	(19.8%)	(2.5%)	85.2%	91.1%	-	-
Sub-Total Vote	20 977	-	-	20 977	20 977	20 977	5 431	5 433	6 278	6 485	3 417	3 643	2 740	3 552	17 866	19 112	(19.8%)	(2.5%)	85.2%	91.1%	-	-
Sub-Total	20 977	-	-	20 977	20 977	20 977	5 431	5 433	6 278	6 485	3 417	3 643	2 740	3 552	17 866	19 112	(19.8%)	(2.5%)	85.2%	91.1%	-	-
Total	24 712	(1)	-	24 711	24 711	24 677	5 776	5 830	6 812	8 395	3 784	4 018	4 451	4 853	20 823	23 096	17.6%	20.8%	84.4%	93.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 393	-	-	1 393	-	-	-	-	-	-	-	1 449	-	-	1 449	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	768	-	-	768	-	-	-	-	-	-	-	824	-	-	824	-	(100.0%)	-	107.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	625	-	-	625	-	-	-	-	-	-	-	625	-	-	625	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 393	-	-	1 393	-	-	-	-	-	-	-	1 449	-	-	1 449	-	-100.00%	-	104.02%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: //Khara Hais(NC083)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	194	194	520	520	158	159	628	631	1 500	1 503	297.5%	297.6%	100.0%	100.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	194	194	520	520	158	159	628	631	1 500	1 503	297.5%	297.6%	100.0%	100.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	156	-	474	156	156	644	15	800	800	312.8%	(90.5%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	156	-	474	156	156	644	15	800	800	312.8%	(90.5%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	3	-	186	41	432	105	691	146	1 311	156.1%	60.1%	14.6%	131.1%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	3	-	186	41	432	105	691	146	1 311	156.1%	60.1%	14.6%	131.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 000	260	-	8 260	8 260	8 260	-	63	206	-	317	1 616	7 737	4 099	8 260	5 778	2340.7%	153.7%	100.0%	70.0%	-	-
National Electrification Programme (Allocation in-kind) Grant	92	907	-	999	999	999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 092	1 167	-	9 259	9 259	8 260	-	63	206	-	317	1 616	7 737	4 099	8 260	5 778	2340.7%	153.7%	100.0%	70.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 392	1 167	-	12 559	12 559	11 560	194	415	726	1 180	672	2 362	9 114	5 436	10 706	9 392	1256.3%	130.2%	92.6%	81.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 789	-	-	23 789	23 789	23 789	1 608	2 933	8 540	8 845	532	2 324	-	2 787	10 680	16 889	(100.0%)	19.9%	44.9%	71.0%	8 282	-
Sub-Total Vote	23 789	-	-	23 789	23 789	23 789	1 608	2 933	8 540	8 845	532	2 324	-	2 787	10 680	16 889	(100.0%)	19.9%	44.9%	71.0%	8 282	-
Sub-Total	23 789	-	-	23 789	23 789	23 789	1 608	2 933	8 540	8 845	532	2 324	-	2 787	10 680	16 889	(100.0%)	19.9%	44.9%	71.0%	8 282	-
Total	35 181	1 167	-	36 348	36 348	35 349	1 802	3 348	9 266	10 024	1 204	4 686	9 114	8 223	21 386	26 281	667.0%	75.5%	60.5%	74.3%	8 282	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: IKheis(NC084)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	826	828	148	174	431	461	24	24	1 429	1 487	(94.4%)	(94.9%)	95.3%	99.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	826	828	148	174	431	461	24	24	1 429	1 487	(94.4%)	(94.9%)	95.3%	99.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	314	4	12	-	42	448	12	452	379	-	(71.4%)	56.5%	47.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	314	4	12	-	42	448	12	452	379	-	(71.4%)	56.5%	47.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	293	597	386	-	271	-	29	597	980	-	(89.2%)	59.7%	98.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	293	597	386	-	271	-	29	597	980	-	(89.2%)	59.7%	98.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 230	1 564	-	2 794	2 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 230	1 564	-	2 794	2 794	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 530	1 564	-	6 094	6 094	3 300	826	1 434	749	572	431	774	472	65	2 478	2 845	9.5%	(91.6%)	75.1%	86.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 870	-	-	13 870	13 870	13 870	3 008	3 086	1 504	2 433	2 265	2 265	7 091	6 118	13 868	13 902	213.1%	170.1%	100.0%	100.2%	-	-
Sub-Total Vote	13 870	-	-	13 870	13 870	13 870	3 008	3 086	1 504	2 433	2 265	2 265	7 091	6 118	13 868	13 902	213.1%	170.1%	100.0%	100.2%	-	-
Sub-Total	13 870	-	-	13 870	13 870	13 870	3 008	3 086	1 504	2 433	2 265	2 265	7 091	6 118	13 868	13 902	213.1%	170.1%	100.0%	100.2%	-	-
Total	18 400	1 564	-	19 964	19 964	17 170	3 834	4 520	2 253	3 006	2 696	3 039	7 563	6 182	16 346	16 747	180.5%	103.4%	95.2%	97.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	373	-	-	373	-	-	174	-	-	-	183	-	-	-	357	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	26	-	-	26	-	-	-	-	-	-	9	-	-	-	9	-	(100.0%)	-	34.6%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	347	-	-	347	-	-	174	-	-	-	174	-	-	-	348	-	(100.0%)	-	100.3%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	373	-	-	373	-	-	174	-	-	-	183	-	-	-	357	-	-100.00%	95.71%	0.00%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Tsantsabane(NC085)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	744	852	83	59	673	721	-	49	1 500	1 681	(100.0%)	(93.2%)	100.0%	112.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	744	852	83	59	673	721	-	49	1 500	1 681	(100.0%)	(93.2%)	100.0%	112.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	26	-	563	-	-	-	-	-	588	-	-	-	73.6%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	26	-	563	-	-	-	-	-	588	-	-	-	73.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	202	161	280	785	355	268	163	-	1 000	1 214	(54.1%)	(100.0%)	100.0%	121.4%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	202	161	280	785	355	268	163	-	1 000	1 214	(54.1%)	(100.0%)	100.0%	121.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	1 684	(54)	-	1 630	1 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	2 000	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 684	(2 054)	-	1 630	1 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 984	(2 054)	-	4 930	4 930	3 300	946	1 038	363	1 407	1 028	989	163	49	2 500	3 484	(84.1%)	(95.0%)	75.8%	105.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 420	-	-	14 420	14 420	14 420	-	-	-	-	2 627	2 229	5 419	-	8 046	2 229	106.3%	(100.0%)	55.8%	15.5%	-	-
Sub-Total Vote	14 420	-	-	14 420	14 420	14 420	-	-	-	-	2 627	2 229	5 419	-	8 046	2 229	106.3%	(100.0%)	55.8%	15.5%	-	-
Sub-Total	14 420	-	-	14 420	14 420	14 420	-	-	-	-	2 627	2 229	5 419	-	8 046	2 229	106.3%	(100.0%)	55.8%	15.5%	-	-
Total	21 404	(2 054)	-	19 350	19 350	17 720	946	1 038	363	1 407	3 655	3 219	5 582	49	10 546	5 714	52.7%	(98.5%)	59.5%	32.2%	-	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Received by Provincial Departments to municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Received by municipalities as at 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments	708	-	-	708	-	-	249	-	-	559	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	211	-	-	211	-	-	-	-	-	311	-	-	147.4%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	487	-	-	487	-	-	249	-	-	248	-	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	708	-	-	708	-	-	249	-	-	559	-	-	114.12%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Kgatelopele(NC086)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	517	509	526	527	113	76	344	390	1 500	1 502	204.4%	414.2%	100.0%	100.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	517	509	526	527	113	76	344	390	1 500	1 502	204.4%	414.2%	100.0%	100.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	-	-	769	-	769	-	-	-	96.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	-	-	769	-	769	-	-	-	96.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	83	397	496	302	186	210	118	233	883	1 141	(36.6%)	11.0%	88.3%	114.1%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	83	397	496	302	186	210	118	233	883	1 141	(36.6%)	11.0%	88.3%	114.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 300	-		3 300	3 300	3 300	600	906	1 022	828	299	286	462	1 392	2 383	3 412	54.5%	387.0%	72.2%	103.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	9 373	-		9 373	9 373	9 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 727	5 508
Sub-Total Vote	9 373	-		9 373	9 373	9 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 727	5 508
Sub-Total	9 373	-		9 373	9 373	9 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 727	5 508
Total	12 673	-		12 673	12 673	12 673	600	906	1 022	828	299	286	462	1 392	2 383	3 412	54.5%	387.0%	18.8%	26.9%	7 727	5 508

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	427	-	-	427	-	-	-	-	-	-	-	91	-	-	91	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	91	-	-	91	-	(100.0%)	-	-	-	-	-
Sport, Arts and Culture	427	-	-	427	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	427	-	-	427	-	-	-	-	-	-	-	91	-	-	91	-	-100.00%	-	21.31%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Sol Plaatje(NC091)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	443	443	268	177	120	120	444	443	1 275	1 184	270.0%	270.7%	85.0%	78.9%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	-	-	-	-	243	243	1 128	1 128	1 371	1 371	364.2%	363.4%	45.7%	45.7%		7 220
Neighbourhood Development Partnership (Schedule 6)	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(2 500)		4 500	4 500	4 500	443	443	268	177	363	363	1 572	1 571	2 646	2 555	333.1%	332.9%	58.8%	56.8%	7 220	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	255	-	231	-	8	181	189	181	684	-	2195.8%	22.6%	85.5%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	255	-	231	-	8	181	189	181	684	-	2195.8%	22.6%	85.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 659	2 919		10 578	10 578	10 578	1 849	1 850	3 856	3 856	4 465	4 466	4 408	4 209	10 578	14 380	(90.9%)	(5.7%)	100.0%	135.9%		
Sub-Total Vote	7 659	2 919		10 578	10 578	10 578	1 849	1 850	3 856	3 856	4 465	4 466	4 408	4 209	10 578	14 380	(90.9%)	(5.7%)	100.0%	135.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	28 000	-		28 000	28 000	28 000	14 768	1 792	-	920	-	768	-	321	14 768	3 800	-	(58.2%)	52.7%	13.6%		
National Electrification Programme (Allocation in-kind) Grant	21	41		62	62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	43	-	25	-	-	-	68	-	(100.0%)	-	1.1%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 021	41		34 062	34 062	34 000	14 768	1 792	43	920	25	768	-	321	14 836	3 800	(100.0%)	(58.2%)	43.6%	11.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	15 000		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	15 000		15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	49 480	15 460		64 940	64 940	49 878	17 060	4 340	4 167	5 185	4 853	5 604	2 161	6 290	28 241	21 419	(55.5%)	12.2%	56.6%	42.9%	7 220	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 028	-		55 028	55 028	55 028	4 489	5 549	7 981	9 484	8 538	6 189	24 801	24 801	45 809	46 023	190.5%	300.8%	83.2%	83.6%		
Sub-Total Vote	55 028	-		55 028	55 028	55 028	4 489	5 549	7 981	9 484	8 538	6 189	24 801	24 801	45 809	46 023	190.5%	300.8%	83.2%	83.6%	-	-
Sub-Total	104 508	15 460		119 968	119 968	104 906	21 549	9 889	12 148	14 669	13 391	11 793	26 962	31 091	74 050	67 442	101.3%	163.6%	70.6%	64.3%	7 220	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Allocation services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	-	-	43 462	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	35 460	11 100	-	46 560	-	-	7 221	-	19 791	-	15 155	-	-	-	42 167	-	(100.0%)	-	90.6%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 295	-	-	1 295	-	-	647	-	-	-	648	-	-	-	1 295	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	36 755	11 100	-	47 855	-	-	7 868	-	19 791	-	15 803	-	-	-	43 462	-	-100.00%	-	90.62%	0.80%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Northern Cape: Magareng(NC093)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	515	279	285	242	113	113	587	299	1 500	933	419.5%	165.3%	100.0%	62.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	515	279	285	242	113	113	587	299	1 500	933	419.5%	165.3%	100.0%	62.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	3 172	-	599	-	174	-	82	-	4 027	-	(52.9%)	-	503.3%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	3 172	-	599	-	174	-	82	-	4 027	-	(52.9%)	-	503.3%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	470	517	530	1 284	222	-	105	1 000	2 129	-	(52.7%)	100.0%	212.9%	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	470	517	530	1 284	222	-	105	1 000	2 129	-	(52.7%)	100.0%	212.9%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	103	(56)	-	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	103	(56)	-	47	47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 403	(56)	-	3 347	3 347	3 300	985	3 968	815	2 125	113	509	587	486	2 500	7 089	419.5%	(4.5%)	75.8%	214.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 099	-	-	13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	-	-	8 180	10 113	(100.0%)	(100.0%)	62.4%	77.2%	-	-
Sub-Total Vote	13 099	-	-	13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	-	-	8 180	10 113	(100.0%)	(100.0%)	62.4%	77.2%	-	-
Sub-Total	13 099	-	-	13 099	13 099	13 099	1 977	5 468	4 162	4 074	2 041	571	-	-	8 180	10 113	(100.0%)	(100.0%)	62.4%	77.2%	-	-
Total	16 502	(56)	-	16 446	16 446	16 399	2 962	9 436	4 977	6 199	2 154	1 080	587	486	10 680	17 201	(72.7%)	(55.0%)	65.1%	104.9%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	508	-	-	508	-	-	254	-	-	-	286	-	-	-	540	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	508	-	-	508	-	-	254	-	-	-	286	-	-	-	540	-	(100.0%)	-	50.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	508	-	-	508	-	-	254	-	-	-	286	-	-	-	540	-	-100.00%	106.30%	0.00%	-	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Phokwane(NC094)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	223	223	1 074	1 075	134	(124)	69	543	1 500	1 717	(48.5%)	(538.4%)	100.0%	114.5%	366	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	223	223	1 074	1 075	134	(124)	69	543	1 500	1 717	(48.5%)	(538.4%)	100.0%	114.5%	366	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	95	102	99	219	48	104	197	134	439	559	310.4%	28.7%	54.9%	69.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	95	102	99	219	48	104	197	134	439	559	310.4%	28.7%	54.9%	69.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	375	375	-	662	-	-	375	1 037	-	(100.0%)	37.5%	103.7%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	375	375	-	662	-	-	375	1 037	-	(100.0%)	37.5%	103.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 200	-		1 200	1 200	1 200	-	114	114	-	675	675	315	316	1 104	1 104	(53.3%)	(53.2%)	92.0%	92.0%		
National Electrification Programme (Allocation in-kind) Grant	144	(80)		64	64	64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 344	(80)		1 264	1 264	1 200	-	114	114	-	675	675	315	316	1 104	1 104	(53.3%)	(53.2%)	92.0%	92.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 357	-		16 357	16 357	12 905	868	-	1 777	7 934	2 191	2 421	-	5 810	4 836	16 165	(100.0%)	140.0%	29.6%	98.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 657	-		16 657	16 657	12 905	868	-	1 777	7 934	2 191	2 421	-	5 810	4 836	16 165	(100.0%)	140.0%	29.6%	98.8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 301	(80)		21 221	21 221	17 405	1 186	439	3 439	9 603	3 048	3 738	581	6 803	8 254	20 583	(80.9%)	82.0%	39.6%	98.7%	366	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 366	-		26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	11 943	7 831	26 364	29 414	174.8%	18.0%	100.0%	111.6%		
Sub-Total Vote	26 366	-		26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	11 943	7 831	26 364	29 414	174.8%	18.0%	100.0%	111.6%	-	-
Sub-Total	26 366	-		26 366	26 366	26 366	4 837	5 003	5 238	9 940	4 346	6 639	11 943	7 831	26 364	29 414	174.8%	18.0%	100.0%	111.6%	-	-
Total	47 667	(80)		47 587	47 587	43 771	6 023	5 442	8 677	19 544	7 394	10 376	12 524	14 634	34 618	49 996	69.4%	41.0%	73.3%	105.9%	366	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Moretele(NW371)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	290	396	228	230	139	139	776	776	1 433	1 540	458.3%	459.2%	95.5%	102.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	290	396	228	230	139	139	776	776	1 433	1 540	458.3%	459.2%	95.5%	102.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	183	-	67	34	206	490	327	524	783	1341.2%	58.7%	65.5%	97.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	183	-	67	34	206	490	327	524	783	1341.2%	58.7%	65.5%	97.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 169	-		2 169	2 169	2 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 169	-		2 169	2 169	2 169	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 344	-		13 344	13 344	13 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 344	-		13 344	13 344	13 344	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	7 705	-		7 705	7 705	7 705	735	1 464	458	502	608	-	-	-	1 801	1 966	(100.0%)	-	23.4%	25.5%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 005	-		8 005	8 005	7 705	735	1 464	458	502	608	-	-	-	1 801	1 966	(100.0%)	-	23.4%	25.5%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	9 000	(3 200)		5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 000	(3 200)		5 800	5 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 818	(3 200)		31 618	31 618	12 174	1 025	2 043	686	799	781	345	1 266	1 103	3 758	4 290	62.1%	219.8%	30.9%	35.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	103 975	-		103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224	-
Sub-Total Vote	103 975	-		103 975	103 975	103 975	5 433	35 246	5 631	15 065	17 121	32 005	49 103	-	77 288	82 315	186.8%	(100.0%)	74.3%	79.2%	32 224	-
Sub-Total	138 793	(3 200)		135 593	135 593	116 149	6 458	37 289	6 317	15 864	17 902	32 350	50 369	1 103	81 046	86 605	181.4%	(96.6%)	69.8%	74.6%	32 224	-
Total																						
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	5 000	(4 700)	-	300	-	-	300	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	5 000	(4 700)	-	300	-	-	300	-	-	-	-	-	-	-	300	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	5 000	(4 700)	-	300	-	-	300	-	-	-	-	-	-	-	300	-	-	-	100.00%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

North West: Rustenburg(NW373)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipality
R thousands																						
National Treasury (Vote 10)																						
	1 500	-	-	1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	500	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2 000	(500)	-	1 500	1 500	1 500	300	300	86	86	218	218	896	895	1 500	1 500	311.0%	311.2%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	800	-	-	800	800	800	-	158	225	226	-	-	226	-	451	383	-	-	56.4%	47.9%	-	-
Transport (Vote 37)																						
	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	303 484	270 702	-	574 186	574 186	574 186	13 067	15 411	94 967	76 242	124 897	117 562	290 831	178 080	523 762	387 295	132.9%	51.5%	91.2%	67.5%	104 460	-
Public Works (Vote 6)																						
	7 837	-	-	7 837	7 837	7 837	3 898	3 898	3 464	3 236	135	-	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-
	7 837	-	-	7 837	7 837	7 837	3 898	3 898	3 464	3 236	-	135	-	-	7 362	7 269	-	(100.0%)	93.9%	92.8%	-	-
Energy (Vote 29)																						
	16 500	-	-	16 500	16 500	16 500	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	-	987.9%	6.2%	22.5%	1 201
	9 644	-	-	9 644	9 644	9 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	26 144	-	-	26 144	26 144	16 500	-	9	1 027	199	-	295	-	3 209	1 027	3 712	-	987.9%	6.2%	22.5%	1 201	-
Water Affairs (Vote 38)																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 564	-	-	3 564	3 564	3 564	202	-	196	173	965	1 670	1 711	1 171	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-
	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3 864	-	-	3 864	3 864	3 564	202	-	196	173	965	1 670	1 711	1 171	1 363	3 554	(100.0%)	2.5%	38.2%	99.7%	-	-
Sport and Recreation South Africa (Vote 19)																						
	-	21 265	-	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	21 265	-	21 265	21 265	-	-	-	-	-	-	18 059	-	2 033	-	20 092	-	(88.7%)	-	94.5%	-	-
Human Settlements (Vote 31)																						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	344 129	291 467	-	635 596	635 596	604 387	17 467	19 776	99 965	80 162	126 080	137 938	291 953	185 929	535 465	423 805	131.6%	34.8%	85.6%	67.7%	105 661	-
Cooperative Governance (Vote 3)																						
	202 518	-	-	202 518	202 518	202 518	12 257	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
	202 518	-	-	202 518	202 518	202 518	12 908	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
	202 518	-	-	202 518	202 518	202 518	12 257	12 908	29 847	34 880	22 629	41 234	116 063	94 830	180 796	183 852	412.9%	130.0%	89.3%	90.8%	87 772	-
	546 647	291 467	-	838 114	838 114	806 905	29 724	32 684	129 812	115 042	148 709	179 172	408 016	280 759	716 261	607 657	174.4%	56.7%	86.5%	73.4%	193 433	-

[illegible]

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Kgatlengrivier(NW374)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	118	116	137	341	124	542	107	358	486	1 357	(13.7%)	(34.0%)	32.4%	90.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	118	116	137	341	124	542	107	358	486	1 357	(13.7%)	(34.0%)	32.4%	90.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	823	-	279	-	839	-	441	-	2 381	-	(47.5%)	-	297.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	823	-	279	-	839	-	441	-	2 381	-	(47.5%)	-	297.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	874	845	-	757	-	-	-	508	874	2 110	-	-	87.4%	211.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	874	845	-	757	-	-	-	508	874	2 110	-	-	87.4%	211.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 204	-	-	13 204	13 204	13 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 204	-	-	13 204	13 204	13 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 504	-	-	16 504	16 504	3 300	992	1 783	137	1 378	124	1 381	107	1 306	1 360	5 848	(13.7%)	(5.4%)	41.2%	177.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 137	-	-	20 137	20 137	20 137	-	9 320	-	2 862	12 694	1 627	4 099	5 254	16 793	19 064	(67.7%)	222.9%	83.4%	94.7%	-	-
Sub-Total Vote	20 137	-	-	20 137	20 137	20 137	-	9 320	-	2 862	12 694	1 627	4 099	5 254	16 793	19 064	(67.7%)	222.9%	83.4%	94.7%	-	-
Sub-Total	20 137	-	-	20 137	20 137	20 137	-	9 320	-	2 862	12 694	1 627	4 099	5 254	16 793	19 064	(67.7%)	222.9%	83.4%	94.7%	-	-
Total	36 641	-	-	36 641	36 641	23 437	992	11 103	137	4 240	12 818	3 008	4 206	6 561	18 153	24 912	(67.2%)	118.1%	77.5%	106.3%	-	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
Transfers by Provincial Departments to Municipalities(Agency services)					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	23 058	4 123	-	27 181	-	-	9 471	-	-	-	-	14 910	-	-	24 381	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 758	623	-	14 381	-	-	8 514	-	-	-	2 867	-	-	-	11 381	-	(100.0%)	-	79.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	300	-	-	300	-	-	-	-	-	-	500	-	-	-	-	-	(100.0%)	-	166.7%	-	-	-
Housing and Local Government	9 000	3 500	-	12 500	-	-	957	-	-	-	11 543	-	-	-	12 500	-	(100.0%)	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	23 058	4 123	-	27 181	-	-	9 471	-	-	-	-	14 910	-	-	24 381	-	-100.00%	-	89.70%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Bojanala Platinum(DC37)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	560	790	445	446	195	194	50	(146)	1 250	1 284	(74.4%)	(175.1%)	100.0%	102.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	560	790	445	446	195	194	50	(146)	1 250	1 284	(74.4%)	(175.1%)	100.0%	102.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	285	-	764	1 000	(42)	-	-	1 000	1 007	(100.0%)	(100.0%)	100.0%	100.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	285	-	764	1 000	(42)	-	-	1 000	1 007	(100.0%)	(100.0%)	100.0%	100.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 412	-	-	1 412	1 412	1 412	39	39	448	246	261	261	-	585	748	1 130	(100.0%)	124.5%	53.0%	80.0%	-	-
Sub-Total Vote	1 412	-	-	1 412	1 412	1 412	39	39	448	246	261	261	-	585	748	1 130	(100.0%)	124.5%	53.0%	80.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 662	-	-	3 662	3 662	3 662	599	1 113	893	1 456	1 456	412	50	439	2 998	3 420	(96.6%)	6.5%	81.9%	93.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 662	-	-	3 662	3 662	3 662	599	1 113	893	1 456	1 456	412	50	439	2 998	3 420	(96.6%)	6.5%	81.9%	93.4%	-	-
Total	3 662	-	-	3 662	3 662	3 662	599	1 113	893	1 456	1 456	412	50	439	2 998	3 420	(96.6%)	6.5%	81.9%	93.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	2 531	-	2 531	-	-	2 731	-	-	-	-	-	-	-	2 731	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	2 531	-	2 531	-	-	2 531	-	-	-	-	-	-	-	2 531	-	-	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	2 531	-	2 531	-	-	2 731	-	-	-	-	-	-	-	2 731	-	-	-	107.90%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ratou(NW381)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	1 026	559	474	421	-	246	-	418	1 500	1 644	-	70.1%	100.0%	109.6%	153	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	1 026	559	474	421	-	246	-	418	1 500	1 644	-	70.1%	100.0%	109.6%	153	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	530	-	78	800	193	800	800	-	148.8%	100.0%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	530	-	78	800	193	800	800	-	148.8%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	53	-	1 053	1 053	1 053	-	1 332	1 053	1 184	-	419	-	453	1 053	3 388	-	8.3%	100.0%	321.7%	-	-
Sub-Total Vote	1 000	53	-	1 053	1 053	1 053	-	1 332	1 053	1 184	-	419	-	453	1 053	3 388	-	8.3%	100.0%	321.7%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 466	-	-	6 466	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 466	-	-	6 466	6 466	6 466	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	4 000	(2 300)	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	(2 300)	-	1 700	1 700	1 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Human Settlements Infrastructure Grant	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	20 766	(2 247)	-	18 519	18 519	3 353	1 026	1 891	1 527	2 134	-	742	800	1 064	3 353	5 831	-	43.4%	100.0%	173.9%	153	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 923	-	-	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	8 959	10 646	13 133	20 623	200.0%	189.7%	59.9%	94.1%	3 069	-
Sub-Total Vote	21 923	-	-	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	8 959	10 646	13 133	20 623	200.0%	189.7%	59.9%	94.1%	3 069	-
Sub-Total	21 923	-	-	21 923	21 923	21 923	-	3 899	1 188	2 403	2 986	3 675	8 959	10 646	13 133	20 623	200.0%	189.7%	59.9%	94.1%	3 069	-
Total	42 689	(2 247)	-	40 442	40 442	25 276	1 026	5 790	2 715	4 537	2 986	4 417	9 759	11 710	16 486	26 455	226.8%	165.1%	65.2%	104.7%	3 222	-

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tswaing(NW382)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	693	125	126	125	126	125	555	1 125	1 500	1 500	340.5%	799.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	693	125	126	125	126	125	555	1 125	1 500	1 500	340.5%	799.6%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	394	-	368	-	37	-	-	-	800	-	(100.0%)	-	100.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	394	-	368	-	37	-	-	-	800	-	(100.0%)	-	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	422	-	1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	422	-	1 422	1 422	1 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	9 200	-	-	9 200	9 200	9 200	-	-	761	929	3 686	3 780	2 187	2 619	6 634	7 328	(40.7%)	(30.7%)	72.1%	79.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	3 598	-	-	3 598	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 798	-	-	12 798	12 798	9 200	-	-	761	929	3 686	3 780	2 187	2 619	6 634	7 328	(40.7%)	(30.7%)	72.1%	79.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 098	422	-	16 520	16 520	12 922	693	519	887	1 422	3 812	3 942	2 742	3 744	8 134	9 628	(28.1%)	(5.0%)	62.9%	74.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 435	-	-	25 435	25 435	25 435	324	5 450	1 105	10 655	3 468	6 322	11 758	9 494	16 655	31 922	239.0%	50.2%	65.5%	125.5%	9 435	-
Sub-Total Vote	25 435	-	-	25 435	25 435	25 435	324	5 450	1 105	10 655	3 468	6 322	11 758	9 494	16 655	31 922	239.0%	50.2%	65.5%	125.5%	9 435	-
Sub-Total	41 533	422	-	41 955	41 955	38 357	1 017	5 970	1 992	12 077	7 280	10 264	14 500	13 238	24 789	41 549	99.2%	29.0%	64.6%	108.3%	9 435	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	14 118	-	-	14 118	-	-	1 204	-	-	-	-	2 914	-	-	4 118	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 758	-	-	13 758	-	-	1 204	-	-	-	-	2 554	-	-	3 758	-	(100.0%)	-	27.3%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	360	-	-	360	-	-	-	-	-	-	-	360	-	-	360	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	14 118	-	-	14 118	-	-	1 204	-	-	-	-	2 914	-	-	4 118	-	-100.00%	-	29.17%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Mafikeng(NW383)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	295	296	531	532	266	287	208	748	1 300	1 862	(21.8%)	160.5%	86.7%	124.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	295	296	531	532	266	287	208	748	1 300	1 862	(21.8%)	160.5%	86.7%	124.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	31	-	391	-	291	729	1 507	729	2 219	-	417.8%	91.1%	277.4%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	31	-	391	-	291	729	1 507	729	2 219	-	417.8%	91.1%	277.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 232	2 572	-	5 804	5 804	5 804	2 467	278	3 337	5 818	-	4 316	-	3 286	5 804	13 698	-	(23.9%)	100.0%	236.0%	-	-
Sub-Total Vote	3 232	2 572	-	5 804	5 804	5 804	2 467	278	3 337	5 818	-	4 316	-	3 286	5 804	13 698	-	(23.9%)	100.0%	236.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	45 422	-	-	45 422	45 422	45 422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	53 422	-	-	53 422	53 422	8 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	58 954	2 572	-	61 526	61 526	16 104	2 762	604	3 868	6 741	266	4 895	937	5 541	7 833	17 780	252.3%	13.2%	48.6%	110.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	4 768	28 758	12 129	33 552	(35.2%)	2597.3%	28.3%	78.2%	-	-
Sub-Total Vote	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	4 768	28 758	12 129	33 552	(35.2%)	2597.3%	28.3%	78.2%	-	-
Sub-Total	42 919	-	-	42 919	42 919	42 919	-	90	-	3 638	7 361	1 066	4 768	28 758	12 129	33 552	(35.2%)	2597.3%	28.3%	78.2%	-	-
Total	101 873	2 572	-	104 445	104 445	59 023	2 762	694	3 868	10 379	7 627	5 961	5 705	34 299	19 962	51 332	(25.2%)	475.4%	33.8%	87.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	14 415	7 254	-	21 669	-	-	6 223	-	14	-	6 147	-	-	-	12 384	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 765	3 384	-	17 149	-	-	2 723	-	14	-	4 412	-	-	-	7 149	-	(100.0%)	-	41.7%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	650	-	-	650	-	-	-	-	-	-	670	-	-	-	-	-	(100.0%)	-	103.1%	-	-	-
Housing and Local Government	-	3 870	-	3 870	-	-	3 500	-	-	-	1 065	-	-	-	4 565	-	(100.0%)	-	118.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	14 415	7 254	-	21 669	-	-	6 223	-	14	-	6 147	-	-	-	12 384	-	-100.00%	-	57.15%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ditsobotla(NW384)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	750	756	137	134	131	129	482	170	1 500	1 189	267.9%	32.1%	100.0%	79.3%		
Infrastructure Skills Development Grant	5 400	-		5 400	5 400	5 400	612	1 109	612	612	612	612	2 045	1 190	3 881	3 523	234.2%	94.4%	71.9%	65.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 900	-		6 900	6 900	6 900	1 362	1 865	749	746	743	741	2 527	1 360	5 381	4 713	240.1%	83.6%	78.0%	68.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	359	-	212	-	1	568	553	568	1 125	-	45946.6%	47.3%	93.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	359	-	212	-	1	568	553	568	1 125	-	45946.6%	47.3%	93.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 488	-		2 488	2 488	2 488	-	-	-	1 869	-	808	-	-	-	2 678	-	(100.0%)	-	107.6%		
Sub-Total Vote	2 488	-		2 488	2 488	2 488	-	-	-	1 869	-	808	-	-	-	2 678	-	(100.0%)	-	107.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 588	-		10 588	10 588	10 588	1 362	2 224	749	2 828	743	1 551	3 095	1 913	5 949	8 515	316.6%	23.4%	56.2%	80.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 804	-		30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	1 268	1 142	30 640	34 894	(91.8%)	(90.5%)	99.5%	113.3%		
Sub-Total Vote	30 804	-		30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	1 268	1 142	30 640	34 894	(91.8%)	(90.5%)	99.5%	113.3%	-	-
Sub-Total	30 804	-		30 804	30 804	30 804	2 805	4 369	11 044	17 367	15 523	12 016	1 268	1 142	30 640	34 894	(91.8%)	(90.5%)	99.5%	113.3%	-	-
Total	41 392	-		41 392	41 392	41 392	4 167	6 593	11 793	20 194	16 266	13 566	4 363	3 055	36 589	43 408	(73.2%)	(77.5%)	88.4%	104.9%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ramotshere Moiloa(NW385)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	534	-	98	-	755	-	113	-	1 500	-	(85.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	10 000	-		10 000	10 000	10 000	3 140	4 333	3 064	3 889	4	1 152	1 491	799	7 719	10 173	37175.0%	(30.6%)	77.2%	101.7%	-	-
Neighbourhood Development Partnership (Schedule 6)	1 630	1 370		3 000	3 000																-	-
Neighbourhood Development Partnership (Schedule 7)																					-	-
Sub-Total Vote	13 130	1 370		14 500	14 500	11 500	3 674	4 333	3 182	3 889	759	1 152	1 604	799	9 219	10 173	111.3%	(30.6%)	80.2%	88.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 200	-		1 200	1 200	1 200	-	609	-	947	413	413	787	-	1 200	1 970	90.6%	(100.0%)	100.0%	164.1%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	-	609	-	947	413	413	787	-	1 200	1 970	90.6%	(100.0%)	100.0%	164.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	459		1 459	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	459		1 459	1 459	1 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	13 835	-		13 835	13 835																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 835	-		13 835	13 835	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	-		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	-		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	36 165	1 829		37 994	37 994	14 159	3 674	4 942	3 182	4 836	1 172	1 565	2 391	799	10 419	12 143	104.0%	(49.0%)	73.6%	85.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 401	-		27 401	27 401	27 401	-	-	-	-	4 967	-	5 515	-	10 482	-	11.0%	-	38.3%	-	-	-
Sub-Total Vote	27 401	-		27 401	27 401	27 401	-	-	-	-	4 967	-	5 515	-	10 482	-	11.0%	-	38.3%	-	-	-
Sub-Total	27 401	-		27 401	27 401	27 401	-	-	-	-	4 967	-	5 515	-	10 482	-	11.0%	-	38.3%	-	-	-
Total	63 566	1 829		65 395	65 395	41 560	3 674	4 942	3 182	4 836	6 139	1 565	7 906	799	20 901	12 143	28.8%	(49.0%)	50.3%	29.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ngaka Modiri Molema(DC38)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	338	338	456	456	144	145	246	246	1 184	1 185	70.8%	70.1%	94.7%	94.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	338	338	456	456	144	145	246	246	1 184	1 185	70.8%	70.1%	94.7%	94.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	753	-	150	-	96	1 000	-	1 000	999	-	(100.0%)	100.0%	99.9%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	753	-	150	-	96	1 000	-	1 000	999	-	(100.0%)	100.0%	99.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 776	-		1 776	1 776	1 776	919	-	651	-	651	206	-	1 776	651	-	(100.0%)	100.0%	36.7%	679	-	-
Sub-Total Vote	1 776	-		1 776	1 776	1 776	919	-	651	-	651	206	-	1 776	651	-	(100.0%)	100.0%	36.7%	679	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	21		1 021	1 021	1 021	195	196	609	490	217	215	-	293	1 021	1 193	(100.0%)	36.3%	100.0%	116.9%		
Sub-Total Vote	1 000	21		1 021	1 021	1 021	195	196	609	490	217	215	-	293	1 021	1 193	(100.0%)	36.3%	100.0%	116.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	17 342	-		17 342	17 342	17 342	759	10 000	2 458	-	2 440	2 542	-	3	5 657	12 546	(100.0%)	(99.9%)	32.6%	72.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 642	-		17 642	17 642	17 342	759	10 000	2 458	-	2 440	2 542	-	3	5 657	12 546	(100.0%)	(99.9%)	32.6%	72.3%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	22 668	21		22 689	22 689	22 389	2 211	11 287	4 174	1 096	2 801	3 649	1 452	542	10 638	16 573	(48.2%)	(85.2%)	47.5%	74.0%	679	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	203 144	-		203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%		
Sub-Total Vote	203 144	-		203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-
Sub-Total	203 144	-		203 144	203 144	203 144	9 862	6 664	54 721	40 688	47 914	-	90 647	-	203 144	47 352	89.2%	-	100.0%	23.3%	-	-
Total	225 812	21		225 833	225 833	225 533	12 073	17 951	58 895	41 784	50 715	3 649	92 099	542	213 782	63 926	81.6%	(85.2%)	94.8%	28.3%	679	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments														
Education	-	-		-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	23 500	(23 500)		-	-	1 330	-	36 170	-	-	37 500	(100.0%)	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	23 500	(23 500)	-	-	-	1 330	-	36 170	-	-	37 500	-100.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Naledi (Nw)(NW392)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	195	195	1 305	936	196	-	296	1 500	1 623	-	50.9%	100.0%	108.2%	777	777	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	195	195	1 305	936	196	-	296	1 500	1 623	-	50.9%	100.0%	108.2%	777	777	
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	229	80	160	-	316	720	102	800	817	-	(67.7%)	100.0%	102.2%	152	152
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	229	80	160	-	316	720	102	800	817	-	(67.7%)	100.0%	102.2%	152	152
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	515	-	1 515	1 515	1 515	1 515	3 411	-	3 547	-	7 508	-	(12 951)	1 515	1 515	-	(272.5%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	515	-	1 515	1 515	1 515	1 515	3 411	-	3 547	-	7 508	-	(12 951)	1 515	1 515	-	(272.5%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	82	17	-	99	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	229	251	4 535	4 924	2 436	2 807	7 200	7 982	(46.3%)	(43.0%)	90.0%	99.8%	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 082	17	-	8 099	8 099	8 000	-	-	229	251	4 535	4 924	2 436	2 807	7 200	7 982	(46.3%)	(43.0%)	90.0%	99.8%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	11 382	532	-	11 914	11 914	11 815	1 710	3 845	1 614	4 894	4 535	12 944	3 156	(9 746)	11 015	11 937	(30.4%)	(175.3%)	93.2%	101.0%	929	929
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 567	-	-	14 567	14 567	14 567	5 478	5 478	385	385	692	693	8 012	9 760	14 567	16 316	1057.8%	1308.9%	100.0%	112.0%	-	-
Sub-Total Vote	14 567	-	-	14 567	14 567	14 567	5 478	5 478	385	385	692	693	8 012	9 760	14 567	16 316	1057.8%	1308.9%	100.0%	112.0%	-	-
Sub-Total	14 567	-	-	14 567	14 567	14 567	5 478	5 478	385	385	692	693	8 012	9 760	14 567	16 316	1057.8%	1308.9%	100.0%	112.0%	-	-
Total	25 949	532	-	26 481	26 481	26 382	7 188	9 323	1 999	5 279	5 227	13 637	11 168	14	25 582	28 253	113.7%	(99.9%)	97.0%	107.1%	929	929

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities				
R thousands																								
Summary by Provincial Departments	14 220	-	-	14 220	-	-	-	-	-	-	3 220	-	-	-	3 220	-	-	-	-	-				
Summary by Provincial Departments																								
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Public Works, Roads and Transport	13 760	-	-	13 760	-	-	-	-	-	-	2 760	-	-	-	2 760	-	-	(100.0%)	-	20.1%	-			
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Sport, Arts and Culture	460	-	-	460	-	-	-	-	-	-	460	-	-	-	460	-	-	(100.0%)	-	100.0%	-			
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total of Provincial transfers to Municipalities (Part B) 1	14 220	-	-	14 220	-	-	-	-	-	-	3 220	-	-	-	3 220	-	-	-100.00%	-	22.64%	6.80%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Mamusu(NW393)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	124	124	1 376	1 624	-	232	-	255	1 500	2 235	-	10.2%	100.0%	149.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-	-	1 500	1 500	1 500	124	124	1 376	1 624	-	232	-	255	1 500	2 235	-	10.2%	100.0%	149.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	448	-	239	295	295	505	770	800	1 752	71.2%	161.4%	100.0%	219.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	448	-	239	295	295	505	770	800	1 752	71.2%	161.4%	100.0%	219.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	809	-	1 809	1 809	1 809	472	472	584	585	753	496	-	689	1 809	2 241	(100.0%)	39.0%	100.0%	123.9%	-	-
Sub-Total Vote	1 000	809	-	1 809	1 809	1 809	472	472	584	585	753	496	-	689	1 809	2 241	(100.0%)	39.0%	100.0%	123.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(6 390)	-	610	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(6 390)	-	610	610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 300	(5 581)	-	4 719	4 719	4 109	596	1 044	1 960	2 447	1 048	1 022	505	1 715	4 109	6 228	(51.8%)	67.7%	100.0%	151.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	4 305	12 289	13 677	24 009	(54.1%)	273.7%	81.7%	143.4%	-	-
Sub-Total Vote	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	4 305	12 289	13 677	24 009	(54.1%)	273.7%	81.7%	143.4%	-	-
Sub-Total	16 739	-	-	16 739	16 739	16 739	-	1 909	-	6 523	9 372	3 288	4 305	12 289	13 677	24 009	(54.1%)	273.7%	81.7%	143.4%	-	-
Total	27 039	(5 581)	-	21 458	21 458	20 848	596	2 953	1 960	8 971	10 420	4 310	4 810	14 004	17 786	30 238	(53.8%)	224.9%	85.3%	145.0%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Greater Taung(NW394)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	28	28	106	105	192	178	1 043	480	1 369	792	443.2%	168.8%	91.3%	52.8%		
Infrastructure Skills Development Grant	9 398	1 534		10 942	10 942	10 942	1 246	1 681	2 368	4 378	4 098	1 393	1 901	2 490	9 613	9 942	(53.6%)	78.8%	88.7%	91.7%		
Neighbourhood Development Partnership (Schedule 6)	1 000	1 000		2 000	2 000																	
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	11 808	2 534		14 342	14 342	12 342	1 274	1 710	2 474	4 483	4 290	1 571	2 944	2 970	10 982	10 734	(31.4%)	89.0%	89.0%	87.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	337	-	263	45	45	88	95	133	739	95.6%	110.9%	16.6%	92.4%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	337	-	263	45	45	88	95	133	739	95.6%	110.9%	16.6%	92.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	369	-	531	120	100	204	1 000	324	(81.2%)	70.5%	100.0%	32.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	369	-	531	120	100	204	1 000	324	(81.2%)	70.5%	100.0%	32.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	26 872	2 836		29 708	29 708	29 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 872	2 836		29 708	29 708	29 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	7 000	(6 640)		360	360	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	(6 640)		360	360	360	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 480	(1 270)		46 210	46 210	14 142	1 274	2 047	2 843	4 746	4 866	1 736	3 132	3 269	12 115	11 798	(35.6%)	88.3%	85.7%	83.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 722	-		32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	2 639	4 096	6 777	7 074	(13.5%)	338.1%	20.7%	21.6%	7 197	-
Sub-Total Vote	32 722	-		32 722	32 722	32 722	-	1 225	1 087	819	3 051	935	2 639	4 096	6 777	7 074	(13.5%)	338.1%	20.7%	21.6%	7 197	-
Sub-Total	80 202	(1 270)		78 932	78 932	46 884	1 274	3 272	3 930	5 565	7 917	2 671	5 771	7 365	18 892	18 872	(27.1%)	175.7%	40.3%	40.3%	7 197	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Lekwa-Teemane(NW396)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	743	-	742	-	15	-	-	-	1 500	-	(100.0%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	743	-	742	-	15	-	-	-	1 500	-	(100.0%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	60	-	64	-	39	206	206	164	-	(100.0%)	25.8%	20.4%	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	60	-	64	-	39	206	206	164	-	(100.0%)	25.8%	20.4%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	168	-	331	-	320	-	181	-	1 000	-	(43.4%)	-	100.0%	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	168	-	331	-	320	-	181	-	1 000	-	(43.4%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	7 566	3 970		11 536	11 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 566	3 970		11 536	11 536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 866	3 970		14 836	14 836	3 300	911	60	1 073	64	335	39	387	-	2 706	164	15.5%	(100.0%)	82.0%	5.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 987	-		15 987	15 987	15 987	-	2 451	1 172	5 555	5 354	5 066	7 996	-	14 522	13 071	49.3%	(100.0%)	90.8%	81.8%	-	-
Sub-Total Vote	15 987	-		15 987	15 987	15 987	-	2 451	1 172	5 555	5 354	5 066	7 996	-	14 522	13 071	49.3%	(100.0%)	90.8%	81.8%	-	-
Sub-Total	15 987	-		15 987	15 987	15 987	-	2 451	1 172	5 555	5 354	5 066	7 996	-	14 522	13 071	49.3%	(100.0%)	90.8%	81.8%	-	-
Total	26 853	3 970		30 823	30 823	19 287	911	2 511	2 245	5 619	5 689	5 105	8 383	-	17 228	13 234	47.4%	(100.0%)	89.3%	68.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	29 166	(11 130)	-	18 036	-	-	600	-	8 881	-	9 155	-	-	-	18 036	-	-	-	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 766	3 970		17 736	-	-	-	-	8 881	-	8 755	-	-	-	17 636	-	(100.0%)	-	100.0%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-		400	-	-	-	-	-	-	400	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	15 000	(15 000)		-	-	-	600	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	29 166	(11 130)	-	18 036	-	-	600	-	8 881	-	9 155	-	-	-	18 036	-	-100.00%	-	103.33%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Molopo-Kagisano(NW397)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	412	124	664	113	503	503	805	2 458	2 384	3 198	60.0%	388.6%	79.5%	106.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	412	124	664	113	503	503	805	2 458	2 384	3 198	60.0%	388.6%	79.5%	106.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 256	-		1 256	1 256	1 256	-	289	-	652	-	310	1 256	730	1 256	1 981	-	135.6%	100.0%	157.7%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 256	-		1 256	1 256	1 256	-	289	-	652	-	310	1 256	730	1 256	1 981	-	135.6%	100.0%	157.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	16 038	(7 893)		8 145	8 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 038	(7 893)		8 145	8 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 294	(7 893)		13 401	13 401	5 256	412	413	664	765	503	813	2 061	3 188	3 640	5 178	309.7%	292.2%	69.3%	98.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 856	-		29 856	29 856	29 856	5 033	5 759	1 221	6 333	3 955	6 919	11 724	14 590	21 933	33 600	196.4%	110.9%	73.5%	112.5%	12 342	-
Sub-Total Vote	29 856	-		29 856	29 856	29 856	5 033	5 759	1 221	6 333	3 955	6 919	11 724	14 590	21 933	33 600	196.4%	110.9%	73.5%	112.5%	12 342	-
Sub-Total	29 856	-		29 856	29 856	29 856	5 033	5 759	1 221	6 333	3 955	6 919	11 724	14 590	21 933	33 600	196.4%	110.9%	73.5%	112.5%	12 342	-
Total	51 150	(7 893)		43 257	43 257	35 112	5 445	6 171	1 885	7 099	4 458	7 731	13 785	17 777	25 573	38 779	209.2%	129.9%	72.8%	110.4%	12 342	-

					Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q		
					Approved Payment Schedule	Received by Provincial Departments to municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities	Received by municipalities as at 30 September 2009	Received by municipalities for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments	500	5 630	-	6 130	-	5 630	-	650	-	6 280	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	5 630	-	5 630	-	5 630	-	-	-	5 630	-	-	100.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	500	-	-	500	-	-	-	650	-	650	(100.0%)	-	130.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	500	5 630	-	6 130	-	5 630	-	650	-	6 280	-100.00%	102.45%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Dr Ruth Segomotsi Mompoti(DC39)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	359	359	372	372	364	105	87	-	1 182	835	(76.1%)	(100.0%)	94.6%	66.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	359	359	372	372	364	105	87	-	1 182	835	(76.1%)	(100.0%)	94.6%	66.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	-	-	-	138	-	-	-	138	-	(100.0%)	-	13.8%	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	-	-	138	-	-	-	138	-	(100.0%)	-	13.8%	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	1 775	-	-	1 775	1 775	1 775	814	-	-	-	408	-	553	-	1 775	-	35.5%	100.0%	-	-	1 509	-
Sub-Total Vote	1 775	-	-	1 775	1 775	1 775	814	-	-	-	408	-	553	-	1 775	-	35.5%	100.0%	-	-	1 509	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	336	-	2 686	2 686	2 686	-	-	1 667	-	1 019	-	-	-	2 686	-	(100.0%)	-	100.0%	-	-	-
Sub-Total Vote	2 350	336	-	2 686	2 686	2 686	-	-	1 667	-	1 019	-	-	-	2 686	-	(100.0%)	-	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	215 000	38 000	-	253 000	253 000	253 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	13 092	-	-	13 092	13 092	13 092	24 193	872	872	-	1 308	892	436	-	1 764	6 284	(100.0%)	741.3%	13.5%	48.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-	-	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	228 392	38 000	-	266 392	266 392	266 392	24 193	872	872	-	1 308	892	436	-	3 668	1 764	(100.0%)	741.3%	13.5%	48.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	234 767	38 336	-	273 103	273 103	30 904	2 045	1 231	2 039	1 680	2 821	541	640	3 668	7 545	7 119	(77.3%)	578.2%	38.1%	35.9%	1 509	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	7 558	30 722	40 959	69 051	91 596	436.6%	441.9%	62.2%	82.4%	-	-
Sub-Total Vote	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	7 558	30 722	40 959	69 051	91 596	436.6%	441.9%	62.2%	82.4%	-	-
Sub-Total	111 098	-	-	111 098	111 098	111 098	-	9 923	32 604	33 156	5 725	7 558	30 722	40 959	69 051	91 596	436.6%	441.9%	62.2%	82.4%	-	-
Total	345 865	38 336	-	384 201	384 201	142 002	2 045	11 154	34 643	34 835	8 546	8 099	31 362	44 627	76 596	98 715	267.0%	451.0%	58.5%	75.4%	1 509	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	2 560	-	2 560	-	-	2 760	-	-	-	-	-	-	-	2 760	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	2 560	-	2 560	-	-	2 560	-	-	-	-	-	-	-	2 560	-	-	-	100.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	200	-	-	-	-	-	-	-	200	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	2 560	-	2 560	-	-	2 760	-	-	-	-	-	-	-	2 760	-	-	-	107.81%	0.00%	-	-

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Ventersdorp(NW401)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	220	220	176	176	235	235	850	849	1 481	1 480	261.7%	261.7%	98.7%	98.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	220	220	176	176	235	235	850	849	1 481	1 480	261.7%	261.7%	98.7%	98.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	74	23	85	72	72	156	95	251	325	116.7%	32.1%	31.4%	40.7%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	74	23	85	72	72	156	95	251	325	116.7%	32.1%	31.4%	40.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	63	63	479	481	458	747	-	611	1 000	1 902	(100.0%)	(18.2%)	100.0%	190.2%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	63	63	479	481	458	747	-	611	1 000	1 902	(100.0%)	(18.2%)	100.0%	190.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	12 700	(6 000)		6 700	6 700	6 700	-	-	-	344	426	186	5 136	4 468	5 562	4 998	1105.6%	2302.2%	83.0%	74.6%		
National Electrification Programme (Allocation in-kind) Grant	-	176		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	12 700	(5 824)		6 876	6 876	6 700	-	-	-	344	426	186	5 136	4 468	5 562	4 998	1105.6%	2302.2%	83.0%	74.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	15 000	(1 000)		14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	(1 000)		14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	31 000	(6 824)		24 176	24 176	10 000	283	357	678	1 086	1 191	1 240	6 142	6 023	8 294	8 706	415.7%	385.8%	82.9%	87.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 317	-		24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	5 863	4 174	17 535	23 313	25.3%	(17.3%)	72.1%	95.9%		
Sub-Total Vote	24 317	-		24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	5 863	4 174	17 535	23 313	25.3%	(17.3%)	72.1%	95.9%	-	-
Sub-Total	24 317	-		24 317	24 317	24 317	-	5 019	6 991	9 073	4 681	5 047	5 863	4 174	17 535	23 313	25.3%	(17.3%)	72.1%	95.9%	-	-
Total	55 317	(6 824)		48 493	48 493	34 317	283	5 376	7 669	10 159	5 872	6 287	12 005	10 197	25 829	32 019	104.4%	62.2%	75.3%	93.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoPA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Tlokweng(NW402)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	1 500	-	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	1 500	665	664	835	836	-	-	-	-	1 500	1 500	-	-	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	10	261	717	96	96	443	-	800	823	361.5%	(100.0%)	100.0%	102.9%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	77	77	337	337	128	358	542	772	772	(62.0%)	6.4%	54.2%	77.2%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	77	77	337	337	128	358	542	772	772	(62.0%)	6.4%	54.2%	77.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 800	-	-	3 800	3 800	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	-	-	348	-	67	-	414	-	(80.9%)	-	5.2%	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 800	-	-	11 800	11 800	11 800	-	-	-	-	348	-	67	-	414	-	(80.9%)	-	3.5%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 600	-	-	16 600	16 600	15 100	665	674	1 173	1 630	433	780	571	425	2 842	3 509	31.9%	(45.6%)	18.8%	23.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Sub-Total Vote	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Sub-Total	41 475	-	-	41 475	41 475	41 475	-	2 747	-	8 300	-	1 026	9 385	951	9 385	13 024	-	(7.3%)	22.6%	31.4%	18 796	-
Total	58 075	-	-	58 075	58 075	56 575	665	3 421	1 173	9 930	433	1 806	9 956	1 376	12 227	16 533	2199.3%	(23.8%)	21.6%	29.2%	18 796	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	2 575	-	-	-	10 572	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 458	(486)	-	12 972	-	-	567	-	4 230	-	2 175	-	-	6 972	-	(100.0%)	-	53.7%	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	400	-	-	400	-	-	-	-	-	-	400	-	-	-	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	1 200	2 000	-	3 200	-	-	3 200	-	-	-	-	-	-	3 200	-	-	-	100.0%	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	15 058	1 514	-	16 572	-	-	3 767	-	4 230	-	2 575	-	-	-	10 572	-	-100.00%	63.79%	0.00%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: City Of Mafesana(NW403)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation National Department	% Changes for the 4th Q Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																					
National Treasury (Vote 10)																					
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 500	-	-	3 500	3 500	1 500	701	341	192	192	152	113	69	358	1 114	1 004	(54.6%)	217.4%	74.3%	67.0%	-
Cooperative Governance (Vote 3)																					
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	54	6	6	21	21	773	1 379	800	1 460	3581.0%	6466.1%	100.0%	182.5%	309
Transport (Vote 37)																					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%	-
Sub-Total Vote	1 840	-	-	1 840	1 840	1 840	-	-	-	-	1 840	1 840	-	-	1 840	1 840	(100.0%)	(100.0%)	100.0%	100.0%	-
Energy (Vote 29)																					
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461
National Electrification Programme (Allocation in-kind) Grant	38 486	2 148	-	40 634	40 634	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 986	2 148	-	43 134	43 134	2 500	-	89	617	60	560	10	323	677	1 500	835	(42.3%)	6995.0%	60.0%	33.4%	8 461
Water Affairs (Vote 38)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																					
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	47 126	2 148	-	49 274	49 274	6 640	701	484	815	258	2 573	1 983	1 165	2 414	5 254	5 139	(54.7%)	21.7%	79.1%	77.4%	8 770
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749
Sub-Total Vote	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749
Sub-Total	122 046	-	-	122 046	122 046	122 046	1 524	1 524	7 290	7 290	987	1 692	38 989	38 879	48 790	49 386	3850.3%	2197.5%	40.0%	40.5%	53 749
Total	169 172	2 148	-	171 320	171 320	128 686	2 225	2 009	8 105	7 548	3 560	3 676	40 154	41 293	54 044	54 525	1027.9%	1023.4%	42.0%	42.4%	62 519

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date Approved Payment Schedule	Transferred from Provincial Departments to municipalities	First Quarter Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Second Quarter Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Third Quarter Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Fourth Quarter Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	YTD Expenditure Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q Exp as % of Allocation as reported by provincial department	% Changes for the 4th Q Exp as % of Allocation as reported by municipalities		
R thousands																					
Summary by Provincial Departments	13 909	-	-	13 909	-	-	-	-	6 682	-	3 770	-	-	-	10 452	-	-	-	-	-	-
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 459	-	-	13 459	-	-	-	-	6 682	-	3 370	-	-	-	10 052	-	(100.0%)	-	74.7%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	450	-	-	450	-	-	-	-	-	-	400	-	-	-	400	-	(100.0%)	-	88.9%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) 1	13 909	-	-	13 909	-	-	-	-	6 682	-	3 770	-	-	-	10 452	-	-100.00%	-	75.15%	0.80%	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	14 506	300	-	14 806	-	-	2 890	-	-	-	2 766	-	-	-	5 656	-	-	-	-	-	-	-
Summary by Provincial Departments																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	13 656	-	-	13 656	-	-	2 890	-	-	-	2 766	-	-	-	5 656	-	-	(100.0%)	-	41.4%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	850	-	-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) *	14 506	300	-	14 806	-	-	2 890	-	-	-	2 766	-	-	-	5 656	-	-	-100.00%	-	38.20%	-	0.00%

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at the national department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West: Dr Kenneth Kaunda(DC40)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	304	304	116	116	223	223	53	53	696	696	(76.2%)	(76.3%)	55.7%	55.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	304	304	116	116	223	223	53	53	696	696	(76.2%)	(76.3%)	55.7%	55.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	206	-	200	206	2	709	304	915	712	244.2%	16778.1%	91.5%	71.2%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	206	-	200	206	2	709	304	915	712	244.2%	16778.1%	91.5%	71.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	-	179	-	10	-	646	-	835	-	6630.5%	-	83.5%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	179	-	10	-	646	-	835	-	6630.5%	-	83.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	304	510	116	495	429	235	762	1 003	1 611	2 242	77.6%	327.2%	49.6%	69.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-		3 250	3 250	3 250	304	510	116	495	429	235	762	1 003	1 611	2 242	77.6%	327.2%	49.6%	69.0%	-	-
Total	3 250	-		3 250	3 250	3 250	304	510	116	495	429	235	762	1 003	1 611	2 242	77.6%	327.2%	49.6%	69.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Town(CPT)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250		1 250	99	100	672	673	161	162	140	140	1 072	1 074	(13.0%)	(13.4%)	85.8%	85.9%		
Infrastructure Skills Development Grant	52 547	(22 547)		30 000	30 000	30 000	10 280	5 167	7 386	18 330	12 314	7 060	20	12 923	30 000	43 481	(99.8%)	83.0%	100.0%	144.9%	34 797	
Neighbourhood Development Partnership (Schedule 6)	4 500	(500)		4 000	4 000																	
Neighbourhood Development Partnership (Schedule 7)																						
Sub-Total Vote	58 297	(23 047)		35 250	35 250	31 250	10 379	5 267	8 058	19 003	12 475	7 222	160	13 063	31 072	44 554	(98.7%)	80.9%	99.4%	142.6%	34 797	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 702	27.5%	28.7%	100.0%	100.0%	1 100 000	
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 348 702	-		1 348 702	1 348 702	1 348 702	242 651	239 111	478 756	478 757	275 791	275 791	351 504	355 044	1 348 702	1 348 702	27.5%	28.7%	100.0%	100.0%	1 100 000	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	20 205	9 279		29 484	29 484	29 484	18 411	18 411	3 855	(2 552)	2 090	1 217	2 957	10 236	27 313	27 312	41.5%	740.9%	92.6%	92.6%		
Sub-Total Vote	20 205	9 279		29 484	29 484	29 484	18 411	18 411	3 855	(2 552)	2 090	1 217	2 957	10 236	27 313	27 312	41.5%	740.9%	92.6%	92.6%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	91 704	(11 548)		80 156	80 156		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	6 630
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	91 704	(11 548)		80 156	80 156		-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 654	6 630
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	271 441	262 788	490 669	495 207	290 356	284 231	354 621	378 343	1 407 087	1 420 569	22.1%	33.1%	99.8%	100.8%	1 141 451	6 630
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	271 441	262 788	490 669	495 207	290 356	284 231	354 621	378 343	1 407 087	1 420 569	22.1%	33.1%	99.8%	100.8%	1 141 451	6 630
Total	1 518 908	(25 316)		1 493 592	1 493 592	1 409 436	271 441	262 788	490 669	495 207	290 356	284 231	354 621	378 343	1 407 087	1 420 569	22.1%	33.1%	99.8%	100.8%	1 141 451	6 630

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	433 347	(8 578)	-	424 769	-	-	434 998	-	117 951	-	166 381	-	-	-	719 330	-	-	-	-	-	-	-
Education	-	-		-	-	-	160 527	-	66 161	-	94 484	-	-	-	321 172	-	-	-	96.6%	-	-	-
Health	338 783	(6 360)		332 423	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	25 564	29		25 593	-	-	249 165	35 249	-	48 465	-	-	332 879	-	(100.0%)	-	1300.7%	-	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	24 344	-		24 344	-	-	11 223	6 124	-	6 997	-	-	24 344	-	(100.0%)	-	100.0%	-	-	-	-	-
Housing and Local Government	26 156	7 253		33 409	-	-	14 083	1 417	-	16 435	-	-	31 935	-	(100.0%)	-	95.6%	-	-	-	-	-
Office of the Premier	18 500	(9 500)		9 000	-	-	-	9 000	-	-	-	-	-	-	-	-	100.0%	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	433 347	(8 578)	-	424 769	-	-	434 998	-	117 951	-	166 381	-	-	-	719 330	-	-100.00%	-	169.35%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.
4th quarter performance for PTIS excludes amount of R857.4 million reported by the municipality for the approved rollover from the 2011/12 financial year against the current year allocation.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Matzikama(WC011)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250		1 250	854	854	394	394	2	52	-	(51)	1 250	1 250	(100.0%)	(196.7%)	100.0%	100.0%		
Infrastructure Skills Development Grant	2 139	-		2 139		2 139	347	39	296	467	253	82	1 243	1 551	2 139	2 139	391.3%	1785.5%	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	400	-		400		400																
Neighbourhood Development Partnership (Schedule 7)		-																				
Sub-Total Vote	3 789	-		3 789	3 789	3 389	1 201	894	690	861	255	135	1 243	1 500	3 389	3 389	387.5%	1014.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800		800	238	239	133	176	174	174	179	213	724	802	2.9%	22.4%	90.5%	100.2%		
Disaster Relief Funds	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	238	239	133	176	174	174	179	213	724	802	2.9%	22.4%	90.5%	100.2%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-		1 058		1 058	-	621	-	279	328	328	339	340	667	1 568	3.4%	3.5%	63.0%	148.2%		
Sub-Total Vote	1 058	-		1 058	1 058	1 058	-	621	-	279	328	328	339	340	667	1 568	3.4%	3.5%	63.0%	148.2%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Electricity Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Implementation of Water Services Projects	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	10 100	(10 100)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Drought Relief Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	10 100	(10 100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 747	(10 100)		5 647	5 647	5 247	1 439	1 753	823	1 315	757	637	1 761	2 053	4 780	5 759	132.6%	222.3%	91.1%	109.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 584	-		18 584		18 584	18 584	5 624	4 707	6 278	821	2 903	7 432	4 088	18 584	18 584	805.2%	40.8%	100.0%	100.0%		
Sub-Total Vote	18 584	-		18 584		18 584	5 624	5 316	4 707	6 278	821	2 903	7 432	4 088	18 584	18 584	805.2%	40.8%	100.0%	100.0%		
Sub-Total	18 584	-		18 584	-	18 584	5 624	5 316	4 707	6 278	821	2 903	7 432	4 088	18 584	18 584	805.2%	40.8%	100.0%	100.0%	-	-
Total	34 331	(10 100)		24 231	24 231	23 831	7 063	7 069	5 530	7 593	1 578	3 540	9 193	6 141	23 364	24 343	482.6%	73.5%	98.0%	102.1%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cederberg(WC012)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	307	308	294	295	498	516	141	141	1 240	1 259	(71.7%)	(72.7%)	99.2%	100.8%	221	
Infrastructure Skills Development Grant	750	195		945	945	945	750	-	-	-	195	-	-	945	945	945	(100.0%)	-	100.0%	100.0%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	195		2 195	2 195	2 195	1 057	308	294	295	693	516	141	1 086	2 185	2 204	(79.7%)	110.4%	99.5%	100.4%	221	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	25	68	44	66	273	66	386	600	728	800	41.4%	812.1%	91.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	25	68	44	66	273	66	386	600	728	800	41.4%	812.1%	91.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	162		1 162	1 162	1 162	608	1	554	1 056	-	196	-	(91)	1 162	1 162	-	(146.4%)	100.0%	100.0%	-	-
Sub-Total Vote	1 000	162		1 162	1 162	1 162	608	1	554	1 056	-	196	-	(91)	1 162	1 162	-	(146.4%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 300	-		5 300	5 300	5 300	-	-	979	-	2 210	1 859	2 111	2 651	5 300	4 510	(4.5%)	42.7%	100.0%	85.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	710	3 561		4 271	4 271	4 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 010	3 561		9 571	9 571	5 300	-	-	979	-	2 210	1 859	2 111	2 651	5 300	4 510	(4.5%)	42.7%	100.0%	85.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	14 692	1 638		16 330	16 330	16 330	193	-	134	-	59	3	-	198	193	201	(100.0%)	6198.2%	100.0%	104.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	193	-		193	193	193	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 185	1 638		16 823	16 823	193	-	-	134	-	59	3	-	198	193	201	(100.0%)	6198.2%	100.0%	104.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 995	5 556		30 551	30 551	9 650	1 690	376	2 005	1 417	3 235	2 640	2 638	4 445	9 568	8 878	(18.5%)	68.4%	99.2%	92.0%	221	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 544	-		15 544	15 544	15 544	839	839	295	334	1 895	1 800	12 515	12 040	15 544	15 013	560.4%	568.9%	100.0%	96.6%	-	-
Sub-Total Vote	15 544	-		15 544	15 544	15 544	839	839	295	334	1 895	1 800	12 515	12 040	15 544	15 013	560.4%	568.9%	100.0%	96.6%	-	-
Sub-Total	40 539	5 556		46 095	46 095	25 194	2 529	1 216	2 300	1 750	5 130	4 440	15 153	16 485	25 112	23 891	195.4%	271.3%	99.7%	94.8%	221	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited.									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bergvriër(WC013)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	59	30	573	572	31	30	409	409	1 072	1 042	1219.4%	1244.9%	85.8%	83.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	59	30	573	572	31	30	409	409	1 072	1 042	1219.4%	1244.9%	85.8%	83.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	16	19	7	13	134	362	376	402	533	797	180.6%	11.1%	66.6%	99.7%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	16	19	7	13	134	362	376	402	533	797	180.6%	11.1%	66.6%	99.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	896	-	-	896	896	896	368	367	434	435	94	286	-	-	896	1 088	(100.0%)	(100.0%)	100.0%	121.4%	-	-
Sub-Total Vote	896	-	-	896	896	896	368	367	434	435	94	286	-	-	896	1 088	(100.0%)	(100.0%)	100.0%	121.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	4 200	-	-	4 200	4 200	4 200	-	-	4 200	-	-	-	-	-	4 200	-	-	-	100.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	6 034	3 783	-	9 817	9 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 234	3 783	-	14 017	14 017	4 200	-	-	4 200	-	-	-	-	-	4 200	-	-	-	100.0%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	13 180	3 783	-	16 963	16 963	7 146	443	417	5 214	1 020	259	679	785	812	6 701	2 927	203.1%	19.6%	93.8%	41.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 799	-	-	11 799	11 799	11 799	-	-	1 355	1 355	-	-	10 444	10 444	11 799	11 799	-	-	100.0%	100.0%	-	-
Sub-Total Vote	11 799	-	-	11 799	11 799	11 799	-	-	1 355	1 355	-	-	10 444	10 444	11 799	11 799	-	-	100.0%	100.0%	-	-
Sub-Total	11 799	-	-	11 799	11 799	11 799	-	-	1 355	1 355	-	-	10 444	10 444	11 799	11 799	-	-	100.0%	100.0%	-	-
Total	24 979	3 783	-	28 762	28 762	18 945	443	417	6 569	2 375	259	679	11 229	11 255	18 500	14 726	4235.5%	1558.8%	97.7%	77.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Saldanha Bay(WC014)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date Approved payment schedule	Transferred to municipalities for direct grants	First Quarter Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Second Quarter Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Third Quarter Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Fourth Quarter Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	YTD Expenditure Actual expenditure National Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	Actual expenditure National Department	Actual expenditure by municipalities	% Changes for the 4th Q	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Approved Roll Over Total Available 2012/13	YTD expenditure by municipalities
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	308	133	132	133	232	231	578	752	1 250	1 250	149.1%	225.0%	100.0%	100.0%	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	308	133	132	133	232	231	578	752	1 250	1 250	149.1%	225.0%	100.0%	100.0%	-	-	-	-
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	-	-	-	-	800	800	800	800	-	-	100.0%	100.0%	437	-	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	-	-	-	-	-	800	800	800	800	-	-	100.0%	100.0%	437	-	-	-
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-	-	1 997	1 997	1 997	994	994	639	640	313	346	-	(33)	1 946	1 947	(100.0%)	(109.4%)	97.4%	97.5%	-	-	-	-
Sub-Total Vote	1 997	-	-	1 997	1 997	1 997	994	994	639	640	313	346	-	(33)	1 946	1 947	(100.0%)	(109.4%)	97.4%	97.5%	-	-	-	-
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	4 047	-	-	4 047	4 047	4 047	1 302	1 127	771	773	545	577	1 378	1 520	3 996	3 997	152.8%	163.2%	98.7%	98.8%	437	-	-	-
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	18 394	-	-	18 394	18 394	18 394	2 789	3 247	3 482	4 258	6 984	4 953	5 139	5 936	18 394	18 394	(26.4%)	19.9%	100.0%	100.0%	-	-	-	-
Sub-Total Vote	18 394	-	-	18 394	18 394	18 394	2 789	3 247	3 482	4 258	6 984	4 953	5 139	5 936	18 394	18 394	(26.4%)	19.9%	100.0%	100.0%	-	-	-	-
Sub-Total	18 394	-	-	18 394	18 394	18 394	2 789	3 247	3 482	4 258	6 984	4 953	5 139	5 936	18 394	18 394	(26.4%)	19.9%	100.0%	100.0%	-	-	-	-
Total	22 441	-	-	22 441	22 441	22 441	4 091	4 374	4 253	5 031	7 529	5 530	6 517	7 456	22 390	22 391	(13.4%)	34.8%	99.8%	99.8%	437	-	-	-

				Year to date			First Quarter			Second Quarter			Third Quarter			Fourth Quarter			YTD Expenditure			% Changes from 3rd to 4th Q			% Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the third quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities										
R thousands																														
Summary by Provincial Departments	965	18 216	-	19 181	-	-	2 928	-	179	-	3 046	-	-	-	6 144	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Summary by Provincial Departments																														
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	154	-	-	154	-	-	2 319	-	-	-	176	-	-	-	2 495	-	-	(100.0%)	-	1620.1%	-	-	-	-	-	-	-	-	-	-
Agriculture	730	-	-	730	-	-	393	-	168	-	169	-	-	730	-	-	(100.0%)	-	100.0%	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	81	18 216	-	18 297	-	-	216	-	2	-	2 701	-	-	2 919	-	-	(100.0%)	-	16.0%	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	965	18 216	-	19 181	-	-	2 928	-	179	-	3 046	-	-	-	6 144	-	-100.00%	-	32.03%	6.80%	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: West Coast(DC1)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	353	199	897	227	-	378	-	446	1 250	1 250	-	18.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	353	199	897	227	-	378	-	446	1 250	1 250	-	18.2%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-		1 000	1 000	1 000	-	83	60	-	375	374	517	566	952	1 024	37.9%	51.1%	95.2%	102.4%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	83	60	-	375	374	517	566	952	1 024	37.9%	51.1%	95.2%	102.4%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	63		1 063	1 063	1 063	21	21	415	415	470	471	154	156	1 060	1 063	(67.2%)	(67.0%)	99.7%	100.0%	-	-
Sub-Total Vote	1 000	63		1 063	1 063	1 063	21	21	415	415	470	471	154	156	1 060	1 063	(67.2%)	(67.0%)	99.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	9 000	(3 000)		6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	303	-		303	303	303	82	12 948	345	6 193	-	303	-	427	19 444	-	(100.0%)	140.9%	6417.2%	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 603	(3 000)		6 603	6 603	303	82	12 948	345	6 193	-	303	-	427	19 444	-	(100.0%)	140.9%	6417.2%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 853	(2 937)		9 916	9 916	3 616	456	13 251	1 717	6 835	845	1 527	671	1 168	3 689	22 781	(20.6%)	(23.5%)	102.0%	630.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	12 853	(2 937)		9 916	9 916	3 616	456	13 251	1 717	6 835	845	1 527	671	1 168	3 689	22 781	(20.6%)	(23.5%)	102.0%	630.0%	-	-

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-	2 145	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Witzenberg(WC022)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	243	121	623	623	151	151	126	127	1 143	1 022	(16.6%)	(16.2%)	91.4%	81.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	1 379		1 379	1 379	1 379	-	-	-	659	907	392	-	273	907	1 324	(100.0%)	(30.3%)	65.8%	96.0%		
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	1 379		2 629	2 629	2 629	243	121	623	1 282	1 058	543	126	400	2 050	2 346	(88.1%)	(26.4%)	78.0%	89.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	212	105	12	39	39	355	644	499	906	810.3%	1561.6%	62.4%	113.3%	106	
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	212	105	12	39	39	355	644	499	906	810.3%	1561.6%	62.4%	113.3%	106	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	112	146	639	51	248	913	999	1 110	(61.2%)	1693.9%	99.9%	111.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	112	146	639	51	248	913	999	1 110	(61.2%)	1693.9%	99.9%	111.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34	-		34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(9 300)		20 700	20 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(9 300)		20 700	20 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	33 084	(7 921)		25 163	25 163	4 429	243	333	840	1 441	1 736	633	729	1 956	3 548	4 362	(58.0%)	209.2%	80.1%	98.5%	106	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 112	-		22 112	22 112	22 112	8 550	4 713	591	5 846	3 496	1 700	9 475	9 831	22 112	22 090	171.0%	478.3%	100.0%	99.9%		
Sub-Total Vote	22 112	-		22 112	22 112	22 112	8 550	4 713	591	5 846	3 496	1 700	9 475	9 831	22 112	22 090	171.0%	478.3%	100.0%	99.9%	-	-
Sub-Total	22 112	-		22 112	22 112	22 112	8 550	4 713	591	5 846	3 496	1 700	9 475	9 831	22 112	22 090	171.0%	478.3%	100.0%	99.9%	-	-
Total	55 196	(7 921)		47 275	47 275	26 541	8 793	5 046	1 431	7 287	5 232	2 333	10 204	11 787	25 660	26 452	95.0%	405.3%	96.7%	99.7%	106	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	5 749	-	-	5 749	-	-	5 376	-	1 984	-	3 910	-	-	-	11 190	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	101	-	-	101	-	-	3 332	-	99	-	101	-	-	-	3 532	-	(100.0%)	-	3497.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	5 407	-	-	5 407	-	-	1 803	-	1 802	-	1 802	-	-	-	5 407	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	241	-	-	241	-	-	241	-	3	-	2 007	-	-	-	2 251	-	(100.0%)	-	934.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	5 749	-	-	5 749	-	-	5 376	-	1 984	-	3 910	-	-	-	11 190	-	-100.00%	-	194.64%	0.00%	-	-

Unallocated funds e.g. DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

[illegible]

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Breede Valley(WC025)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	595	595	168	168	168	168	257	318	1 188	1 250	53.0%	88.9%	95.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	595	595	168	168	168	168	257	318	1 188	1 250	53.0%	88.9%	95.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	6	6	81	81	463	150	250	564	800	800	(46.0%)	276.5%	100.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	6	6	81	81	463	150	250	564	800	800	(46.0%)	276.5%	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	179	180	312	311	34	70	396	432	921	993	1064.7%	512.6%	92.1%	99.3%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	179	180	312	311	34	70	396	432	921	993	1064.7%	512.6%	92.1%	99.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 800	-		1 800	1 800	1 800	325	297	361	490	1 114	230	-	156	1 800	1 173	(100.0%)	(32.3%)	100.0%	65.2%		
National Electrification Programme (Allocation in-kind) Grant	9 402	(4 054)		5 348	5 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 202	(4 054)		7 148	7 148	1 800	325	297	361	490	1 114	230	-	156	1 800	1 173	(100.0%)	(32.3%)	100.0%	65.2%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	18 000	-		18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	18 000	-		18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	32 252	(4 054)		28 198	28 198	4 850	1 105	1 078	922	1 051	1 779	619	903	1 469	4 709	4 216	(49.2%)	137.5%	97.1%	86.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 911	-		30 911	30 911	30 911	3 113	3 192	10 641	10 562	3 974	3 974	13 183	13 182	30 911	30 911	231.7%	231.7%	100.0%	100.0%		
Sub-Total Vote	30 911	-		30 911	30 911	30 911	3 113	3 192	10 641	10 562	3 974	3 974	13 183	13 182	30 911	30 911	231.7%	231.7%	100.0%	100.0%	-	-
Sub-Total	30 911	-		30 911	30 911	30 911	3 113	3 192	10 641	10 562	3 974	3 974	13 183	13 182	30 911	30 911	231.7%	231.7%	100.0%	100.0%	-	-
Total	63 163	(4 054)		59 109	59 109	35 761	4 218	4 270	11 563	11 613	5 753	4 593	14 086	14 652	35 620	35 127	144.8%	219.0%	99.6%	98.2%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Langeberg(WC026)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	562	430	147	147	139	139	402	534	1 250	1 250	189.2%	285.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	400	-	-	400	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 650	-	-	1 650	1 650	1 250	562	430	147	147	139	139	402	534	1 250	1 250	189.2%	285.4%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	-	97	156	42	84	560	560	699	800	1233.3%	570.1%	87.4%	100.0%	-	-
Disaster Relief Funds	-	-	-	-	1 570	-	1 532	-	-	-	-	-	-	-	1 532	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	2 370	1 532	-	97	156	42	84	560	560	2 231	800	1233.3%	570.1%	278.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	13	13	129	129	808	808	950	950	526.4%	524.1%	95.0%	95.0%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	-	13	13	129	129	808	808	950	950	526.4%	524.1%	95.0%	95.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	500	-	-	500	500	500	-	-	-	-	77	77	423	423	500	500	449.4%	446.9%	100.0%	100.0%	632	632
National Electrification Programme (Allocation in-kind) Grant	35	(1)	-	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	535	(1)	-	534	534	500	-	-	-	-	77	77	423	423	500	500	449.4%	446.9%	100.0%	100.0%	632	632
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 985	(1)	-	3 984	3 984	5 120	2 094	430	257	316	387	429	2 193	2 325	4 931	3 500	466.7%	442.0%	138.9%	98.6%	632	632
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 376	-	-	18 376	18 376	18 376	2 514	2 514	2 030	2 030	3 574	3 574	10 258	10 258	18 376	18 376	187.0%	187.0%	100.0%	100.0%	802	802
Sub-Total Vote	18 376	-	-	18 376	18 376	18 376	2 514	2 514	2 030	2 030	3 574	3 574	10 258	10 258	18 376	18 376	187.0%	187.0%	100.0%	100.0%	802	802
Sub-Total	18 376	-	-	18 376	18 376	18 376	2 514	2 514	2 030	2 030	3 574	3 574	10 258	10 258	18 376	18 376	187.0%	187.0%	100.0%	100.0%	802	802
Total	22 361	(1)	-	22 360	22 360	23 496	4 608	2 944	2 287	2 346	3 961	4 003	12 451	12 583	23 307	21 876	214.3%	214.3%	106.3%	99.8%	1 434	1 434

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	888	795	317	317	295	310	-	211	1 500	1 633	(100.0%)	(31.9%)	100.0%	108.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 873	1 567
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	888	795	317	317	295	310	-	211	1 500	1 633	(100.0%)	(31.9%)	100.0%	108.9%	1 873	1 567
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	47	67	143	297	230	246	380	318	800	928	65.2%	29.2%	100.0%	116.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	47	67	143	297	230	246	380	318	800	928	65.2%	29.2%	100.0%	116.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	994	-		994	994	994	111	185	162	162	317	319	274	491	864	1 157	(13.6%)	54.2%	86.9%	116.4%	-	-
Sub-Total Vote	994	-		994	994	994	111	185	162	162	317	319	274	491	864	1 157	(13.6%)	54.2%	86.9%	116.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	341	-	299	585	1 405	1 594	315	600	2 360	2 779	(77.6%)	(62.4%)	78.7%	92.6%	-	-
National Electrification Programme (Allocation in-kind) Grant	48	2 311		2 359	2 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 048	2 311		5 359	5 359	3 000	341	-	299	585	1 405	1 594	315	600	2 360	2 779	(77.6%)	(62.4%)	78.7%	92.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 500	5 000		10 500	10 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 800	5 000		10 800	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	12 142	7 311		19 453	19 453	6 294	1 387	1 047	921	1 361	2 247	2 469	969	1 621	5 524	6 497	(56.9%)	(34.4%)	87.8%	103.2%	1 873	1 567
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 174	-		26 174	26 174	26 174	4 079	4 112	-	4 385	7 527	6 560	14 568	6 913	26 174	21 970	93.5%	5.4%	100.0%	83.9%	2 027	1 326
Sub-Total Vote	26 174	-		26 174	26 174	26 174	4 079	4 112	-	4 385	7 527	6 560	14 568	6 913	26 174	21 970	93.5%	5.4%	100.0%	83.9%	2 027	1 326
Sub-Total	26 174	-		26 174	26 174	26 174	4 079	4 112	-	4 385	7 527	6 560	14 568	6 913	26 174	21 970	93.5%	5.4%	100.0%	83.9%	2 027	1 326
Total	38 316	7 311		45 627	45 627	32 468	5 466	5 159	921	5 746	9 774	9 029	15 537	8 533	31 698	28 467	59.0%	(5.5%)	97.6%	87.7%	3 900	2 893

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Overstrand(WC032)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	206	122	101	100	298	114	645	914	1 250	1 250	116.4%	702.9%	100.0%	100.0%		
Infrastructure Skills Development Grant	2 418	-		2 418	2 418	2 418	1 240	985	1 178	1 742	-	268	-	105	2 418	3 100	-	-	(60.8%)	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	135	416		551	551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 803	416		4 219	4 219	3 668	1 446	1 107	1 279	1 843	298	381	645	1 019	3 668	4 350	116.4%	167.1%	100.0%	118.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	14	14	133	148	17	197	273	440	437	800	1505.9%	123.6%	54.6%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	14	14	133	148	17	197	273	440	437	800	1505.9%	123.6%	54.6%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	332		1 332	1 332	1 332	228	228	205	205	576	576	323	323	1 332	1 332	(43.9%)	(43.9%)	100.0%	100.0%		
Sub-Total Vote	1 000	332		1 332	1 332	1 332	228	228	205	205	576	576	323	323	1 332	1 332	(43.9%)	(43.9%)	100.0%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 800	-		1 800	1 800	1 800	-	-	1 800	-	-	-	-	1 800	1 800	1 800	-	-	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-		1 800	1 800	1 800	-	-	1 800	-	-	-	-	1 800	1 800	1 800	-	-	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	23 772		26 772	26 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	23 772		26 772	26 772	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 403	24 520		34 923	34 923	7 600	1 688	1 349	3 417	2 196	891	1 155	1 241	3 583	7 237	8 282	39.3%	210.3%	95.2%	109.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 947	-		16 947	16 947	16 947	1 327	1 327	1 624	2 203	4 297	3 717	9 699	9 699	16 947	16 947	125.7%	160.9%	100.0%	100.0%		
Sub-Total Vote	16 947	-		16 947	16 947	16 947	1 327	1 327	1 624	2 203	4 297	3 717	9 699	9 699	16 947	16 947	125.7%	160.9%	100.0%	100.0%	-	-
Sub-Total	16 947	-		16 947	16 947	16 947	1 327	1 327	1 624	2 203	4 297	3 717	9 699	9 699	16 947	16 947	125.7%	160.9%	100.0%	100.0%	-	-
Total	27 350	24 520		51 870	51 870	24 547	3 015	2 676	5 041	4 399	5 188	4 872	10 940	13 282	24 184	25 229	110.9%	172.6%	98.5%	102.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	
R thousands																					
Summary by Provincial Departments	852	1 505	-	2 357	-	-	1 243	-	451	-	2 038	-	-	-	3 732	-					
Summary by Provincial Departments																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	65	1 500		1 565			790	-	241	-	1 691			2 722			(100.0%)		173.9%		-
Agriculture																					-
Sport, Arts and Culture	704	-		704			446	-	129	-	129	-		704			(100.0%)		100.0%		-
Housing and Local Government	83	5		88			7	-	81	-	210	-		306			(100.0%)		347.7%		-
Office of the Premier																					-
Total of Provincial transfers to Municipalities (Part B) ¹	852	1 505	-	2 357		-	1 243	-	451	-	2 038	-	-	3 732	-		-100.00%		158.34%	0.00%	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Cape Agulhas(WC033)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	355	355	268	268	525	526	102	101	1 250	1 250	(80.6%)	(80.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	355	355	268	268	525	526	102	101	1 250	1 250	(80.6%)	(80.7%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	-	81	34	34	21	21	450	668	505	804	2042.9%	3097.9%	63.1%	100.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-	-	800	800	800	-	81	34	34	21	21	450	668	505	804	2042.9%	3097.9%	63.1%	100.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	1 000	1 066	-	1 359	-	1 128	-	985	1 000	4 538	-	(12.7%)	100.0%	453.8%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	1 000	1 066	-	1 359	-	1 128	-	985	1 000	4 538	-	(12.7%)	100.0%	453.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	1 000	-	2 000	2 000	2 000	1 000	-	-	-	-	-	-	-	1 000	-	-	-	50.0%	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	354	-	354	354	354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	1 354	-	2 354	2 354	2 000	1 000	-	-	-	-	-	-	-	1 000	-	-	-	50.0%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 558	-	-	5 558	5 558	5 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 558	-	-	5 558	5 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 608	1 354	-	10 962	10 962	5 050	2 355	1 502	302	1 661	546	1 675	552	1 754	3 755	6 592	1.1%	4.7%	74.4%	130.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 284	-	-	10 284	10 284	10 284	-	80	2 791	2 912	2 098	3 696	5 395	2 584	10 284	9 271	157.1%	(30.1%)	100.0%	90.2%	-	-
Sub-Total Vote	10 284	-	-	10 284	10 284	10 284	-	80	2 791	2 912	2 098	3 696	5 395	2 584	10 284	9 271	157.1%	(30.1%)	100.0%	90.2%	-	-
Sub-Total	10 284	-	-	10 284	10 284	10 284	-	80	2 791	2 912	2 098	3 696	5 395	2 584	10 284	9 271	157.1%	(30.1%)	100.0%	90.2%	-	-
Total	19 892	1 354	-	21 246	21 246	15 334	2 355	1 582	3 093	4 573	2 644	5 370	5 947	4 338	14 039	15 863	124.9%	(19.2%)	91.6%	103.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	9 319	2 527	-	11 846	-	-	1 694	-	4 593	-	5 875	-	-	-	12 072	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	4 575	-	-	4 575	-	-	225	-	3 088	-	1 488	-	-	-	4 801	-	(100.0%)	-	104.9%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	4 163	-	-	4 163	-	-	1 388	-	1 387	-	1 387	-	-	-	4 163	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	581	2 527	-	3 108	-	-	81	-	27	-	3 000	-	-	-	3 108	-	(100.0%)	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	9 319	2 527	-	11 846	-	-	1 694	-	4 593	-	5 875	-	-	-	12 072	-	-100.00%	-	101.91%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Swellendam(WC034)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	136	136	111	112	69	70	934	932	1 250	1 250	1253.6%	1229.5%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	136	136	111	112	69	70	934	932	1 250	1 250	1253.6%	1229.5%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	-	-	80	79	720	79	800	-	802.5%	9.9%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	-	-	80	79	720	79	800	-	802.5%	9.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	-	372	373	367	367	259	260	998	1 000	(29.4%)	(29.3%)	99.8%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	372	373	367	367	259	260	998	1 000	(29.4%)	(29.3%)	99.8%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 858	1 858
National Electrification Programme (Allocation in-kind) Grant	35	707		742	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	35	707		742	742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 858	1 858
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 600	(600)		11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 900	(600)		11 300	11 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	14 985	107		15 092	15 092	3 050	136	136	483	484	436	517	1 272	1 912	2 327	3 050	191.7%	269.7%	76.3%	100.0%	1 858	1 858
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 125	-		11 125	11 125	11 125	1 414	1 414	1 613	1 265	3 510	2 341	4 588	6 105	11 125	11 125	30.7%	160.8%	100.0%	100.0%	-	-
Sub-Total Vote	11 125	-		11 125	11 125	11 125	1 414	1 414	1 613	1 265	3 510	2 341	4 588	6 105	11 125	11 125	30.7%	160.8%	100.0%	100.0%	-	-
Sub-Total	11 125	-		11 125	11 125	11 125	1 414	1 414	1 613	1 265	3 510	2 341	4 588	6 105	11 125	11 125	30.7%	160.8%	100.0%	100.0%	-	-
Total	26 110	107		26 217	26 217	14 175	1 550	1 551	2 096	1 749	3 946	2 858	5 860	8 017	13 452	14 175	48.5%	180.5%	94.9%	100.0%	1 858	1 858

	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers by Provincial Departments to Municipalities(Agency services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	27	-		27	-	-	-	-	40	-	-	-	-	-	40	-	-	-	148.1%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 385	-		3 385	-	-	1 216	-	1 085	-	1 084	-	-	-	3 385	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	-	2		2	-	-	2	-	-	-	-	-	-	-	2	-	-	-	100.0%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	3 412	2	-	3 414	-	-	1 218	-	1 125	-	1 084	-	-	-	3 427	-	-100.00%	-	100.38%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Kannaland(WC041)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	261	131	505	504	484	199	-	-	1 250	834	(100.0%)	(100.0%)	100.0%	66.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	261	131	505	504	484	199	-	-	1 250	834	(100.0%)	(100.0%)	100.0%	66.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 500	-		1 500	1 500	1 500	499	798	36	524	163	89	802	-	1 500	1 411	392.0%	(100.0%)	100.0%	94.1%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 500	-		1 500	1 500	1 500	499	798	36	524	163	89	802	-	1 500	1 411	392.0%	(100.0%)	100.0%	94.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	69	69	442	441	30	34	111	-	652	544	270.0%	(100.0%)	65.2%	54.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	69	69	442	441	30	34	111	-	652	544	270.0%	(100.0%)	65.2%	54.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	3 000	570	-	3 379	-	19	2 000	-	5 000	3 967	-	(100.0%)	100.0%	79.3%		
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	3 000	570	-	3 379	-	19	2 000	-	5 000	3 967	-	(100.0%)	100.0%	79.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 750	-		8 750	8 750	8 750	3 829	1 569	983	4 848	677	340	2 913	-	8 402	6 756	330.3%	(100.0%)	96.0%	77.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 517	-		11 517	11 517	11 517	487	487	3 155	3 194	451	775	7 424	-	11 517	4 456	1546.1%	(100.0%)	100.0%	38.7%		
Sub-Total Vote	11 517	-		11 517	11 517	11 517	487	487	3 155	3 194	451	775	7 424	-	11 517	4 456	1546.1%	(100.0%)	100.0%	38.7%	-	-
Sub-Total	11 517	-		11 517	11 517	11 517	487	487	3 155	3 194	451	775	7 424	-	11 517	4 456	1546.1%	(100.0%)	100.0%	38.7%	-	-
Total	20 267	-		20 267	20 267	20 267	4 316	2 056	4 138	8 042	1 128	1 115	10 337	-	19 919	11 213	816.4%	(100.0%)	98.3%	55.3%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities (services)	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments	1 935	7 000	-	8 935	-	-	1 662	-	413	-	7 912	-	-	-	9 987	-	-	-	-	-	-	-
Summary by Provincial Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	37	-	-	37	-	-	1 250	-	1	-	-	-	-	-	1 251	-	-	-	3381.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 236	-	-	1 236	-	-	412	-	412	-	412	-	-	-	1 236	-	-	-	100.0%	-	-	-
Housing and Local Government	662	7 000	-	7 662	-	-	-	-	-	-	7 500	-	-	-	7 500	-	-	-	97.9%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B) ¹	1 935	7 000	-	8 935	-	-	1 662	-	413	-	7 912	-	-	-	9 987	-	-100.00%	-	111.77%	0.00%	-	-

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Hessequa(WC042)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	348	348	273	273	250	250	379	379	1 250	1 250	51.6%	52.0%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	348	348	273	273	250	250	379	379	1 250	1 250	51.6%	52.0%	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	46	46	160	220	320	63	97	472	623	800	(69.7%)	653.5%	77.9%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	46	46	160	220	320	63	97	472	623	800	(69.7%)	653.5%	77.9%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	189	189	317	317	294	294	199	199	999	1 000	(32.3%)	(32.4%)	99.9%	100.0%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	189	189	317	317	294	294	199	199	999	1 000	(32.3%)	(32.4%)	99.9%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	-	690	1 000	143	-	103	-	64	1 000	1 000	-	(37.5%)	100.0%	100.0%		
National Electrification Programme (Allocation in-kind) Grant	1 174	(1 140)		34	34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 174	(1 140)		1 034	1 034	1 000	-	690	1 000	143	-	103	-	64	1 000	1 000	-	(37.5%)	100.0%	100.0%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 224	(1 140)		4 084	4 084	4 050	583	1 273	1 750	953	864	710	675	1 114	3 872	4 050	(21.9%)	57.0%	95.6%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 799	-		12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	9 940	9 106	12 799	13 964	4544.9%	527.4%	100.0%	109.1%	1 166	-
Sub-Total Vote	12 799	-		12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	9 940	9 106	12 799	13 964	4544.9%	527.4%	100.0%	109.1%	1 166	-
Sub-Total	12 799	-		12 799	12 799	12 799	1 509	1 509	1 136	1 898	214	1 451	9 940	9 106	12 799	13 964	4544.9%	527.4%	100.0%	109.1%	1 166	-
Total	18 023	(1 140)		16 883	16 883	16 849	2 092	2 782	2 886	2 851	1 078	2 161	10 615	10 220	16 671	18 014	884.7%	373.0%	98.9%	106.9%	1 166	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	412	-		412	-	-	954	-	95	-	407	-	-	1 416	-	-	(100.0%)	-	343.7%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 973	-		3 973	-	-	1 324	-	1 324	-	1 325	-	-	3 973	-	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	33	122		155	-	-	155	-	4	-	218	-	-	377	-	-	(100.0%)	-	243.2%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	4 418	122	-	4 540	-	-	2 433	-	1 383	-	1 950	-	-	5 766	-	-	-100.00%	-	127.00%	0.00%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Mossel Bay(WC043)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation National Department	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	158	158	440	441	126	125	500	500	1 224	1 224	296.8%	299.0%	97.9%	97.9%	93	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	359	268
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	158	158	440	441	126	125	500	500	1 224	1 224	296.8%	299.0%	97.9%	97.9%	452	268
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	21	1	36	-	20	266	257	267	335	-	1174.6%	33.4%	41.8%	61	61
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	800	-		800	800	800	-	21	1	36	-	20	266	257	267	335	-	1174.6%	33.4%	41.8%	61	61
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 461	-		2 461	2 461	2 461	-	-	971	842	-	1 176	-	673	971	2 691	-	(42.7%)	39.5%	109.3%	-	-
Sub-Total Vote	2 461	-		2 461	2 461	2 461	-	-	971	842	-	1 176	-	673	971	2 691	-	(42.7%)	39.5%	109.3%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	650	647	50	227	-	59	-	40	700	973	-	(32.2%)	70.0%	97.3%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	650	647	50	227	-	59	-	40	700	973	-	(32.2%)	70.0%	97.3%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	5 511	-		5 511	5 511	5 511	808	827	1 462	1 546	126	1 380	766	1 470	3 162	5 222	507.9%	6.5%	57.4%	94.8%	513	328
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 156	-		17 156	17 156	17 156	1 430	1 657	4 646	3 707	3 778	4 654	7 302	6 652	17 156	16 669	93.3%	42.9%	100.0%	97.2%	66	64
Sub-Total Vote	17 156	-		17 156	17 156	17 156	1 430	1 657	4 646	3 707	3 778	4 654	7 302	6 652	17 156	16 669	93.3%	42.9%	100.0%	97.2%	66	64
Sub-Total	17 156	-		17 156	17 156	17 156	1 430	1 657	4 646	3 707	3 778	4 654	7 302	6 652	17 156	16 669	93.3%	42.9%	100.0%	97.2%	66	64
Total	22 667	-		22 667	22 667	22 667	2 238	2 484	6 108	5 252	3 904	6 034	8 068	8 122	20 318	21 892	106.7%	34.6%	89.6%	96.6%	579	392

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	7 085	1 500	-	8 585	-	-	6 577	-	326	-	1 812	-	-	-	8 715	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	50	-	-	50	-	-	180	-	61	-	47	-	-	-	288	-	(100.0%)	-	576.0%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	6 927	-	-	6 927	-	-	6 397	-	285	-	265	-	-	-	6 927	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	108	1 500	-	1 608	-	-	-	-	-	-	1 500	-	-	-	1 500	-	(100.0%)	-	93.3%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	7 085	1 500	-	8 585	-	-	6 577	-	326	-	1 812	-	-	-	8 715	-	-100.00%	-	101.51%	0.00%	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: George(WC044)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	288	289	114	114	116	116	732	731	1 250	1 250	531.0%	528.3%	100.0%	100.0%		
Infrastructure Skills Development Grant	3 000	-		3 000	3 000	3 000	47	47	54	108	931	877	1 643	2 675	2 675	2 675	76.5%	87.2%	89.2%	89.2%		
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 250	-		4 250	4 250	4 250	335	335	168	222	1 047	994	2 375	2 374	3 925	3 925	126.8%	138.8%	92.4%	92.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	-	-	201	54	155	88	445	142	800	63.0%	187.5%	17.8%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	-	-	201	54	155	88	445	142	800	63.0%	187.5%	17.8%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 736	1 637		3 373	3 373	3 373	7	7	231	231	1 096	1 096	1 321	2 040	2 655	3 373	20.5%	86.1%	78.7%	100.0%		
Sub-Total Vote	1 736	1 637		3 373	3 373	3 373	7	7	231	231	1 096	1 096	1 321	2 040	2 655	3 373	20.5%	86.1%	78.7%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	8 400	-		8 400	8 400	8 400	-	-	-	-	1 151	1 317	835	902	1 986	2 219	(27.5%)	(31.5%)	23.6%	26.4%		
National Electrification Programme (Allocation in-kind) Grant	353	328		681	681	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 753	328		9 081	9 081	8 400	-	-	-	-	1 151	1 317	835	902	1 986	2 219	(27.5%)	(31.5%)	23.6%	26.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	300	-		300	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 839	1 965		17 804	17 804	16 823	342	342	399	654	3 348	3 561	4 619	5 760	8 708	10 317	38.0%	61.7%	51.8%	61.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 044	-		44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	25 360	26 325	44 044	45 500	589.3%	470.8%	100.0%	103.3%		
Sub-Total Vote	44 044	-		44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	25 360	26 325	44 044	45 500	589.3%	470.8%	100.0%	103.3%	-	-
Sub-Total	44 044	-		44 044	44 044	44 044	9 976	7 068	5 029	7 495	3 679	4 612	25 360	26 325	44 044	45 500	589.3%	470.8%	100.0%	103.3%	-	-
Total	59 883	1 965		61 848	61 848	60 867	10 318	7 410	5 428	8 149	7 027	8 173	29 979	32 085	52 752	55 814	326.6%	292.6%	86.7%	91.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.									
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.									
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.									
All the figures are unaudited									
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule									
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.									

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Oudtshoorn(WC045)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	839	839	117	97	156	157	138	158	1 250	1 250	(11.5%)	0.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	10 825	-		10 825	10 825	10 825	4 851	1 015	3 415	3 674	1 635	1 872	924	4 250	10 825	10 811	(43.5%)	127.0%	100.0%	99.9%	-	-
Neighbourhood Development Partnership (Schedule 7)	1 300	(200)		1 100	1 100																	
Sub-Total Vote	13 375	(200)		13 175	13 175	12 075	5 690	1 854	3 532	3 770	1 791	2 029	1 062	4 407	12 075	12 061	(40.7%)	117.2%	100.0%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	89	129	375	463	152	153	184	56	800	800	21.1%	(63.3%)	100.0%	100.0%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	89	129	375	463	152	153	184	56	800	800	21.1%	(63.3%)	100.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-		2 350	2 350	2 350	515	514	1 350	1 351	485	1 216	-	338	2 350	3 419	(100.0%)	(72.2%)	100.0%	145.5%	-	-
Sub-Total Vote	2 350	-		2 350	2 350	2 350	515	514	1 350	1 351	485	1 216	-	338	2 350	3 419	(100.0%)	(72.2%)	100.0%	145.5%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	472	203	-	230	257	271	271	319	1 000	1 023	5.4%	17.6%	100.0%	102.3%	851	-
National Electrification Programme (Allocation in-kind) Grant	83	81		164	164										-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 083	81		1 164	1 164	1 000	472	203	-	230	257	271	271	319	1 000	1 023	5.4%	17.6%	100.0%	102.3%	851	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 000	-		8 000	8 000																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	2 394	-		2 394	2 394	2 394	489	1 811	2 421	-	-	-	-	-	2 910	1 811	-	-	121.6%	75.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 394	-		10 394	10 394	2 394	489	1 811	2 421	-	-	-	-	-	2 910	1 811	-	-	121.6%	75.6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 002	(119)		27 883	27 883	18 619	7 255	4 510	7 678	5 814	2 685	3 669	1 517	5 120	19 135	19 113	(43.5%)	39.5%	102.8%	102.7%	851	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 505	-		17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	8 461	8 495	17 505	17 505	62.0%	243.8%	100.0%	100.0%	-	-
Sub-Total Vote	17 505	-		17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	8 461	8 495	17 505	17 505	62.0%	243.8%	100.0%	100.0%	-	-
Sub-Total	17 505	-		17 505	17 505	17 505	2 106	2 180	1 715	4 359	5 223	2 471	8 461	8 495	17 505	17 505	62.0%	243.8%	100.0%	100.0%	-	-
Total	45 507	(119)		45 388	45 388	36 124	9 361	6 690	9 393	10 174	7 908	6 140	9 978	13 614	36 640	36 618	26.2%	121.7%	101.4%	101.4%	851	-

	Main budget	Adjustment budget	Other adjustments	Total Available	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure	% Changes from 3rd to 4th Q	% Changes for the 4th Q										
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities as reported by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 238	7 000	-	8 238	-	-	549	-	214	-	7 517	-	-	-	8 280	-	-	-	-	-	-	-
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	379	2 000		2 379	-	-	275	-	21	-	2 012	-	-	-	2 308	-	(100.0%)	-	97.0%	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	2	-	-	-	3	-	(100.0%)	-	-	-	-	-
Sport, Arts and Culture	751	-		751	-	-	274	-	192	-	285	-	-	-	751	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	108	5 000		5 108	-	-	-	-	-	-	5 218	-	-	-	5 218	-	(100.0%)	-	102.2%	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)†	1 238	7 000	-	8 238	-	-	549	-	214	-	7 517	-	-	-	8 280	-	-100.00%	-	100.51%	0.00%		

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Bitou(WC047)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	417	406	191	191	178	178	464	475	1 250	1 250	160.7%	167.1%	100.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	213	-		213	213	213	202	201	11	-	12	-	-	-	213	213	-	(100.0%)	100.0%	100.0%	3 462	3 462
Neighbourhood Development Partnership (Schedule 7)	1 500	-		1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 963	-		2 963	2 963	1 463	619	607	202	191	178	190	464	475	1 463	1 463	160.7%	150.8%	100.0%	100.0%	3 462	3 462
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	436	-	(39)	119	(16)	345	419	800	800	189.9%	(2750.2%)	58.0%	100.0%		
Disaster Relief Funds	-	13 838		13 838	13 838	13 838	1 531	-	-	-	-	474	-	-	1 531	474	-	(100.0%)	11.1%	3.4%		
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	13 838		14 638	14 638	14 638	1 531	436	-	(39)	119	458	345	419	1 995	1 274	189.9%	(8.6%)	13.6%	8.7%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	83	271	479	-	361	-	77	271	1 000	-	(78.6%)	27.1%	100.0%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	83	271	479	-	361	-	77	271	1 000	-	(78.6%)	27.1%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	-	-	300	21	15	459	185	20	500	500	1133.3%	(95.5%)	100.0%	100.0%	1 718	1 718
National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	500	-		500	500	500	-	-	300	21	15	459	185	20	500	500	1133.3%	(95.5%)	100.0%	100.0%	1 718	1 718
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	(3 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 263	10 838		19 101	19 101	17 601	2 150	1 127	773	651	312	1 467	994	992	4 229	4 237	218.6%	(32.4%)	24.0%	24.1%	5 180	5 180
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 655	-		14 655	14 655	14 655	3 674	3 253	4 085	5 565	4 108	4 108	2 788	1 729	14 655	14 655	(32.1%)	(57.9%)	100.0%	100.0%		
Sub-Total Vote	14 655	-		14 655	14 655	14 655	3 674	3 253	4 085	5 565	4 108	4 108	2 788	1 729	14 655	14 655	(32.1%)	(57.9%)	100.0%	100.0%	-	-
Sub-Total	14 655	-		14 655	14 655	14 655	3 674	3 253	4 085	5 565	4 108	4 108	2 788	1 729	14 655	14 655	(32.1%)	(57.9%)	100.0%	100.0%	-	-
Total	22 918	10 838		33 756	33 756	32 256	5 824	4 379	4 858	6 217	4 420	5 576	3 782	2 721	18 884	18 892	(14.4%)	(51.2%)	58.5%	58.6%	5 180	5 180

				Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q				
	Main budget	Adjustment budget	Other adjustments	Total Available	Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities		
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	7 998	3 891	-	11 889	-	-	5 535	-	1 382	-	1 836	-	-	-	8 673	-						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	37	-	-	37	-	-	424	-	-	-	33	-	-	-	497	-	(100.0%)	-	1235.1%	-		
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	4 187	-	-	4 187	-	-	1 382	-	1 382	-	1 503	-	-	-	4 187	-	(100.0%)	-	100.0%	-		
Housing and Local Government	3 854	3 891	-	7 745	-	-	3 891	-	3 891	-	3 891	-	-	-	3 891	-	(100.0%)	-	53.1%	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-		
Total of Provincial transfers to Municipalities (Part B) ¹	7 998	3 891	-	11 889	-	-	5 535	-	1 382	-	1 836	-	-	-	8 673	-	-100.00%	-	72.90%	6.80%		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.														
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.														
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.														
All the figures are unaudited.														
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule														
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.														

Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Knysna(WC048)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	556	504	238	198	99	100	357	449	1 250	1 250	260.6%	351.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	94	(51)	-	43	43	43	-	-	-	-	43	-	-	0	43	0	(100.0%)	-	100.0%	0.3%	-	-
Neighbourhood Development Partnership (Schedule 7)	600	600	-	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 944	549		2 493	2 493	1 293	556	504	238	198	142	100	357	449	1 293	1 250	151.4%	351.5%	100.0%	96.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-	-	800	800	800	59	111	62	83	47	47	604	603	772	844	1185.1%	1182.8%	96.5%	105.5%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	59	111	62	83	47	47	604	603	772	844	1185.1%	1182.8%	96.5%	105.5%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	220	601	780	601	1 000	-	254.2%	60.1%	100.0%	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	-	-	220	601	780	601	1 000	-	254.2%	60.1%	100.0%	-	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	280	340	872	1 172	2 028	1 599	1 820	1 694	5 000	4 805	(10.3%)	6.0%	100.0%	96.1%	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	280	340	872	1 172	2 028	1 599	1 820	1 694	5 000	4 805	(10.3%)	6.0%	100.0%	96.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 744	549		9 293	9 293	8 093	895	954	1 172	1 453	2 217	1 965	3 382	3 527	7 666	7 900	52.5%	79.5%	94.7%	97.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 180	-	-	24 180	24 180	24 180	3 888	3 888	5 447	5 447	5 735	5 735	9 110	9 110	24 180	24 180	58.8%	58.8%	100.0%	100.0%	-	-
Sub-Total Vote	24 180	-		24 180	24 180	24 180	3 888	3 888	5 447	5 447	5 735	5 735	9 110	9 110	24 180	24 180	58.8%	58.8%	100.0%	100.0%	-	-
Sub-Total	24 180	-		24 180	24 180	24 180	3 888	3 888	5 447	5 447	5 735	5 735	9 110	9 110	24 180	24 180	58.8%	58.8%	100.0%	100.0%	-	-
Total	32 924	549		33 473	33 473	32 273	4 783	4 842	6 619	6 900	7 952	7 701	12 492	12 637	31 846	32 080	57.1%	64.1%	98.7%	99.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	705	24	-	729	-	-	293	-	289	-	780	-	-	-	1 362	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	32	-	-	32	-	-	15	-	67	-	583	-	-	-	665	-	(100.0%)	-	2078.1%	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	592	-	-	592	-	-	197	-	198	-	197	-	-	-	592	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	81	24	-	105	-	-	81	-	24	-	-	-	-	-	105	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	705	24	-	729	-	-	293	-	289	-	780	-	-	-	1 362	-	-100.00%	-	186.83%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Western Cape: Eden(DC4)

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Prince Albert(WC052)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	353	354	682	682	215	249	-	171	1 250	1 455	(100.0%)	(31.4%)	100.0%	116.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	353	354	682	682	215	249	-	171	1 250	1 455	(100.0%)	(31.4%)	100.0%	116.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	-	343	-	36	-	136	-	106	-	621	-	(22.3%)	-	77.6%	-	-
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	-	343	-	36	-	136	-	106	-	621	-	(22.3%)	-	77.6%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	-	578	-	484	50	108	4	44	54	1 214	(92.0%)	(59.4%)	5.4%	121.4%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	578	-	484	50	108	4	44	54	1 214	(92.0%)	(59.4%)	5.4%	121.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	34	-		34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34	-		34	34	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 084	-		3 084	3 084	3 050	353	1 274	682	1 202	265	494	4	321	1 304	3 291	(98.5%)	(35.1%)	42.8%	107.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 558	-		8 558	8 558	8 558	459	694	3 130	3 366	2 083	1 596	2 886	1 140	8 558	6 796	38.6%	(28.6%)	100.0%	79.4%	175	-
Sub-Total Vote	8 558	-		8 558	8 558	8 558	459	694	3 130	3 366	2 083	1 596	2 886	1 140	8 558	6 796	38.6%	(28.6%)	100.0%	79.4%	175	-
Sub-Total	8 558	-		8 558	8 558	8 558	459	694	3 130	3 366	2 083	1 596	2 886	1 140	8 558	6 796	38.6%	(28.6%)	100.0%	79.4%	175	-
Total	11 642	-		11 642	11 642	11 608	812	1 699	3 812	4 568	2 348	2 090	2 890	1 460	9 862	10 086	23.1%	(30.1%)	85.0%	86.9%	175	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available	YTD expenditure
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments																						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	64	2 000		2 064	-	-	55	-	-	-	2 000	-	-	2 055	-	(100.0%)	-	99.6%	-	-	-	-
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	724	-		724	-	-	245	-	239	-	240	-	-	724	-	(100.0%)	-	100.0%	-	-	-	-
Housing and Local Government	108	-		108	-	-	108	-	-	-	218	-	-	326	-	(100.0%)	-	301.9%	-	-	-	-
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)¹	896	2 000	-	2 896	-	-	408	-	239	-	2 458	-	-	3 105	-	-100.00%	-	107.22%	0.00%	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Beaufort West(WC053)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	325	264	588	588	191	191	146	280	1 250	1 323	(23.6%)	46.8%	100.0%	105.8%		
Infrastructure Skills Development Grant	5 300	-		5 300	5 300	5 300	248	257	1 967	1 600	1 886	1 641	1 199	3 512	5 300	7 011	(36.4%)	114.0%	100.0%	132.3%	1 711	
Neighbourhood Development Partnership (Schedule 6)	600	-		600	600																	
Neighbourhood Development Partnership (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	7 150	-		7 150	7 150	6 550	573	522	2 555	2 188	2 077	1 832	1 345	3 792	6 550	8 334	(35.2%)	107.0%	100.0%	127.2%	1 711	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	800	-		800	800	800	268	268	83	107	354	354	71	71	776	800	(79.9%)	(80.0%)	97.0%	100.0%		
Disaster Relief Funds	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	800	-		800	800	800	268	268	83	107	354	354	71	71	776	800	(79.9%)	(80.0%)	97.0%	100.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	334	255	503	503	163	298	-	258	1 000	1 314	(100.0%)	(13.5%)	100.0%	131.4%		
Sub-Total Vote	1 000	-		1 000	1 000	1 000	334	255	503	503	163	298	-	258	1 000	1 314	(100.0%)	(13.5%)	100.0%	131.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	16 000	9 000		25 000	25 000	25 000	-	11 336	8 800	4 839	860	10 733	15 340	1 732	25 000	28 639	1683.7%	(83.9%)	100.0%	114.6%	5 489	
National Electrification Programme (Allocation in-kind) Grant	117	246		363	363		-								-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 117	9 246		25 363	25 363	25 000	-	11 336	8 800	4 839	860	10 733	15 340	1 732	25 000	28 639	1683.7%	(83.9%)	100.0%	114.6%	5 489	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 900	-		1 900	1 900		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 967	9 246		36 213	36 213	33 350	1 175	12 380	11 941	7 637	3 454	13 217	16 756	5 853	33 326	39 087	385.1%	(55.7%)	99.9%	117.2%	7 200	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 437	-		21 437	21 437	21 437	11 273	11 273	6 522	6 522	1 562	1 562	2 080	2 080	21 437	21 437	33.2%	33.1%	100.0%	100.0%		
Sub-Total Vote	21 437	-		21 437	21 437	21 437	11 273	11 273	6 522	6 522	1 562	1 562	2 080	2 080	21 437	21 437	33.2%	33.1%	100.0%	100.0%	-	-
Sub-Total	21 437	-		21 437	21 437	21 437	11 273	11 273	6 522	6 522	1 562	1 562	2 080	2 080	21 437	21 437	33.2%	33.1%	100.0%	100.0%	-	-
Total	48 404	9 246		57 650	57 650	54 787	12 448	23 653	18 463	14 158	5 016	14 779	18 836	7 933	54 763	60 524	275.5%	(46.3%)	100.0%	110.5%	7 200	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.																
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.																
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.																
All the figures are unaudited.																
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule																
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.																

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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2013
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape: Central Karoo(DCS)

	Division of revenue Act No. 5 of 2012	Adjustment (Mid year)	Other Adjustments	Total Available 2012/13	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2012	Actual expenditure by municipalities by 30 September 2012	Actual expenditure National Department by 31 December 2012	Actual expenditure by municipalities by 31 December 2012	Actual expenditure National Department by 31 March 2013	Actual expenditure by municipalities by 31 March 2013	Actual expenditure National Department by 30 June 2013	Actual expenditure by municipalities by 30 June 2013	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	354	354	216	217	250	249	258	430	1 078	1 250	3.2%	72.5%	86.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	354	354	216	217	250	249	258	430	1 078	1 250	3.2%	72.5%	86.2%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	1 000	-	-	1 000	1 000	1 000	-	181	108	260	310	158	234	531	652	1 130	(24.5%)	235.4%	65.2%	113.0%	-	-
Disaster Relief Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally Displaced People Management Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	181	108	260	310	158	234	531	652	1 130	(24.5%)	235.4%	65.2%	113.0%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	15	57	570	570	5	15	-	357	990	999	(100.0%)	2311.4%	59.0%	99.9%	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	15	57	570	570	5	15	-	357	990	999	(100.0%)	2311.4%	59.0%	99.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of Water Services Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Drought Relief Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	369	591	894	1 046	565	423	492	1 319	2 320	3 379	(12.9%)	212.1%	71.4%	104.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 250	-	-	3 250	3 250	3 250	369	591	894	1 046	565	423	492	1 319	2 320	3 379	(12.9%)	212.1%	71.4%	104.0%	-	-
Total	3 250	-	-	3 250	3 250	3 250	369	591	894	1 046	565	423	492	1 319	2 320	3 379	(12.9%)	212.1%	71.4%	104.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved Payment Schedule	Transferred from Provincial Departments to municipalities	Received by municipalities	Actual expenditure for the second quarter ended 30 September 2009	Received by municipalities	Actual expenditure for the second quarter ended 31 December 2008	Received by municipalities	Actual expenditure for the third quarter ended 31 March 2009	Received by municipalities	Actual expenditure for the fourth quarter ended 30 June 2009	Actual expenditure to date as reported by Provincial department	Actual expenditure to date by municipalities	Received by municipalities as at 30 September 2009	Actual expenditure for the fourth quarter ended 30 September 2009	Exp as % of Allocation as reported by provincial department	Exp as % of Allocation as reported by municipalities	Total Available 2012/13	YTD expenditure by municipalities
R thousands																						
Summary by Provincial Departments																						
Summary by Provincial Departments	1 852	807	-	2 659	-	-	216	-	1 150	-	774	-	-	-	2 140	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1 571	388	-	1 959	-	-	216	-	650	-	574	-	-	-	1 440	-	(100.0%)	-	73.5%	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	200	-	-	200	-	-	-	-	-	-	200	-	-	-	200	-	(100.0%)	-	100.0%	-	-	-
Housing and Local Government	81	419	-	500	-	-	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total of Provincial transfers to Municipalities (Part B)	1 852	807	-	2 659	-	-	216	-	1 150	-	774	-	-	-	2 140	-	-100.00%	-	80.48%	0.00%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.